

Exhibit A

Time Entries

Detail Fee Task Code Billing Report

Page: 1

Fee App - Detailed Fees
Landis Rath & Cobb LLP

Phase ID	Client	Trans Date	Tkpr	Hours to Bill	Amount	
B112 Asset Disposition						
1368.002	03/01/2024	KAB	0.30	277.50	numerous emails with A&M, S&C, M. Pierce and N. Jenner re: service issues related to EU revised sale motion and consider same	
1368.002	03/01/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, A&M, and S&C re: service of revised EU sale motion	
1368.002	03/04/2024	KAB	0.30	277.50	emails with N. Jenner and M. Pierce re: update on call with potential bidder, next steps and related issues; emails with potential bidder, PWP, S&C, M. Pierce and N. Jenner re: same; confer with N. Jenner re: same	
1368.002	03/04/2024	NEJ	0.40	240.00	Emails w. KAB and MRP re: potential purchaser's interest in FTX Auction; confer w. KAB re: same; email KAB, MRP, PWP, S&C and potential purchaser re: same	
1368.002	03/04/2024	MRP	0.20	150.00	Emails w/ KAB and NEJ re: party inquiry w/r/t asset purchases; emails w/ NEJ, KAB and Interested Party w/r/t assets	
1368.002	03/07/2024	GAW	0.40	180.00	emails w. MBM, NEJ, and S&C re: de minimis sale notice; finalize same	
1368.002	03/07/2024	MBM	0.80	820.00	review and finalize de minimis asset sale notice (.6); emails with Williams and S&C re: same (.2)	
1368.002	03/07/2024	MPH	0.20	70.00	File de minimis sale notice; email with MBM, NEJ & GAW re: same	
1368.002	03/07/2024	NEJ	0.30	180.00	Emails w. MBM, GAW and S&C re: de minimis sale notice; review same; emails w. MBM, GAW and MPH re: filing same	
1368.002	03/12/2024	GAW	0.80	360.00	Draft COC re: EU Sale Motion	
1368.002	03/12/2024	NEJ	0.60	360.00	Revise COC for EU Sale Motion	
1368.002	03/14/2024	MRP	1.00	750.00	Review and comment on FTX EU sale Certification of Counsel (.3); emails w/ NEJ, KAB and GAW re: the same (.1); emails w/ NEJ re: same (.1); review revised EU sale order (.3); review finalized Certification of Counsel and exhibits thereto (.2)	
1368.002	03/14/2024	MPH	0.20	70.00	Finalize and file Certification of Counsel re: FTX EU Sale Motion; email with MBM, MRP & NEJ re: same	
1368.002	03/14/2024	NEJ	0.80	480.00	Revise Certification of Counsel for EU sale order (.3); finalize for filing (.3); email KAB, MRP and GAW re: COCs for EU sale motion and 4th exclusivity motion (.1); emails w. MRP re: same (.1)	
1368.002	03/22/2024	KAB	0.50	462.50	emails with S&C, M. Pierce and N. Jenner re: de minimis sale order for Vault; review and revise same; confer with N. Jenner re: same, comments and service; emails with M. Pierce, N. Jenner and M. Ramirez re: finalization and filing of same	
1368.002	03/22/2024	KAB	3.90	3,607.50	numerous emails with S&C, M. Pierce and N. Jenner re: Anthropic sale, notice, exhibits, timing and potential sealing issues (.6); multiple communications with N. Jenner and M. Ramirez re: same, finalization, filing and service issues (.7); review and revise multiple iterations of notice (.3); review sale order and blackline (.5); review and analyze additional attachments to notice, including schedule of purchasers (.1), purchase agreement (.8) and the 30 declarations in support (.9)	
1368.002	03/22/2024	GAW	1.50	675.00	Emails w. KAB, MRP, NEJ, and MR re: notice of anthropic sale (.1); confer w. NEJ re: same (.2); review and revise sale order (.5); emails w. KAB, MRP, NEJ and S&C re: same (.1); review exhibits to order (.6)	
1368.002	03/22/2024	MR	0.30	105.00	finalize and file De Minimis Sale Notice for Digital Custody/FTX Vault Trust; emails with KAB, MRP and NEJ re: same	
1368.002	03/22/2024	MR	0.90	315.00	emails with KAB and NEJ re: Anthropic Sale Notice (.2); finalize and file same (.7)	
1368.002	03/22/2024	NEJ	1.00	600.00	Emails w. KAB, MRP and S&C re: de minimis sale notice for Digital Custody / FTX Vault Trust (.2); confer w. KAB re: same (.1); emails w. KAB, MRP and M. Ramirez re: finalizing and filing same (.1) review, revise and finalize (.4); review service needs for same (.2)	
1368.002	03/22/2024	NEJ	1.70	1,020.00	Emails w. KAB, MRP and S&C re: Anthropic sale notice (.4); review revisions and final version of notice, sale order, schedules, agreement and decs ISO for filing (.6); emails and confer w. KAB and M. Ramirez re: finalizing and filing same (.7)	
1368.002	03/25/2024	MRP	0.10	75.00	Email w/ S&C, NEJ and KAB re: updated Anthropic sale disclosures	
1368.002	03/25/2024	MR	0.90	315.00	emails with KAB, MRP, NEJ & GAW re: amended Anthropic Sale Notice (.2); finalizing and file same (.6); confer with NEJ re: same (.1)	
1368.002	03/25/2024	KAB	2.80	2,590.00	multiple emails with S&C, M. Pierce, N. Jenner, G. Williams and A. Landis re: Anthropic revised sale notice and various exhibits thereto (.3); confer with N. Jenner re: same, finalization, filing and service (.4); review and revise notice (.1); review and analyze revised list of purchasers (.1); review and analyze revised proposed sale order (.7); review and analyze revised APA (.8); review and analyze supplemental Mendolsohn dec iso sale (.2); emails with N. Jenner and M. Ramirez re: finalization and filing of Anthropic revised sale notice and related exhibits (.2)	
1368.002	03/25/2024	NEJ	1.90	1,140.00	Emails w. AGL, KAB, MRP, GAW, and S&C re: updated Anthropic sale disclosure notice (.1); review Supplemental Anthropic Notice and exhibits (.4); calls w. M.	

Detail Fee Task Code Billing Report

Page: 2

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B112 Asset Disposition					
					Ramirez re: exhibits to notice (.1); emails w. S&C and LRC (.2); prepare and review for filing (1.1)
1368.002	03/30/2024	NEJ	0.40	240.00	Emails w. KAB, MRP and S&C re: NOW for sale notice; draft same; email KAB and MRP re: same
1368.002	03/30/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: withdrawal of Digital Custody sale notice; emails with M. Pierce and N. Jenner re: draft of same and related issues
Total for Phase ID B112		Billable	22.40	15,512.50	Asset Disposition
Phase ID B120 Business Operations					
1368.002	03/01/2024	NEJ	0.20	120.00	Confer w. MRP re: open items and next steps
1368.002	03/01/2024	MRP	0.20	150.00	Confer w/ NEJ re: open items
1368.002	03/04/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: upcoming filings
1368.002	03/04/2024	KAB	1.80	1,665.00	draft list of open issues, consider strategy and next steps on same
1368.002	03/04/2024	NEJ	0.20	120.00	Confer w. GAW re: open items and next steps
1368.002	03/04/2024	GAW	0.20	90.00	Confer w. NEJ re: open matters
1368.002	03/07/2024	NEJ	0.10	60.00	Confer w. M. Ramirez re: open items and next steps
1368.002	03/07/2024	MR	0.10	35.00	Confer w. NEJ re: open items and upcoming filings
1368.002	03/11/2024	NEJ	0.10	60.00	Confer w. GAW re: open items and next steps
1368.002	03/11/2024	GAW	0.10	45.00	Confer w. NEJ re: open matters
1368.002	03/12/2024	MR	0.10	35.00	emails with NEJ and GAW re: COC/CNOs for matters on March 20th hearing
1368.002	03/12/2024	NEJ	0.30	180.00	Emails w. KAB, MRP, GAW, and M. Ramirez re: CNOs/COCs for 3/20 hearing; confer w. GAW re: same; emails w. GAW and M. Ramirez re: same
1368.002	03/12/2024	NEJ	0.60	360.00	Call E. Pfeiffer w. Washington DoR re: Good Luck Games (.2); email KAB and MRP re: same (.4)
1368.002	03/13/2024	MRP	0.60	450.00	Conference w/ AGL and KAB re: open issues
1368.002	03/13/2024	KAB	0.60	555.00	discussion with A. Landis and M. Pierce re: open issues
1368.002	03/13/2024	KAB	2.50	2,312.50	draft open issues list and next steps related to same (1.7); discussion with M. Pierce, N. Jenner, and G. Williams re: same (.8)
1368.002	03/13/2024	GAW	0.80	360.00	Meeting w. KAB, MRP, and NEJ re: open matters
1368.002	03/13/2024	NEJ	0.30	180.00	Emails w. KAB, MRP and GAW re: orders approving redaction of customer information; analyze orders re: same
1368.002	03/13/2024	NEJ	0.80	480.00	Confer w. KAB, MRP and GAW re: open items and next steps
1368.002	03/13/2024	GAW	0.10	45.00	Emails w. KAB, MRP and NEJ re: redaction of customer information
1368.002	03/13/2024	MRP	0.80	600.00	Confer w/ KAB, NEJ and GAW re: open items and next steps
1368.002	03/13/2024	AGL	0.60	765.00	conference with Brown and Pierce re: open issues
1368.002	03/13/2024	MRP	0.10	75.00	Emails w/ A&M and RLKS re: property insurance
1368.002	03/14/2024	NEJ	0.40	240.00	Confer w. M. Ramirez re: open items and next steps; confer w. MRP re: open items and next steps
1368.002	03/14/2024	MR	0.20	70.00	confer with NEJ re: open items and next steps
1368.002	03/14/2024	MRP	0.20	150.00	Confer w/ NEJ re: open items and next steps
1368.002	03/15/2024	MRP	0.70	525.00	Review compiled orders for submission to chambers w/r/t Certifications of Counsel filed on March 14 (.5); emails w/ MR re: the same (.2)
1368.002	03/15/2024	MRP	0.30	225.00	Call w/ MR re: open issues and anticipated filings
1368.002	03/15/2024	MRP	0.10	75.00	Emails w/ Chambers re: orders submitted under Certification of Counsel
1368.002	03/15/2024	NEJ	0.20	120.00	Emails w. MBM, KAB, MRP, GAW, M. Ramirez, and MPH re: 3/15 filings and open items; Call w. M. Ramirez re: same
1368.002	03/15/2024	NEJ	0.10	60.00	Email M. Ramirez, MPH and JLF re: 3/17 reply filing
1368.002	03/15/2024	MR	0.20	70.00	emails with MRP re: compiled orders for submission to chambers w/r/t certifications of counsel filed on March 14
1368.002	03/15/2024	MR	0.30	105.00	call with MRP re: open issues and anticipated filings
1368.002	03/15/2024	KAB	0.10	92.50	emails with M. McGuire, M. Pierce, N. Jenner, G. Williams, M. Ramirez, and M. Hitchens re: 3/15 filings and open items
1368.002	03/15/2024	MBM	0.10	102.50	emails w. LRC team re: 3/15 filings
1368.002	03/15/2024	MRP	0.10	75.00	Emails w/ MBM, KAB, NEJ, GAW, MR and MPH re: 3/15 filings and related issues
1368.002	03/15/2024	GAW	0.10	45.00	Emails w. MBM, KAB, MRP, NEJ, MR and MH re: 3/15 filings
1368.002	03/15/2024	MR	0.20	70.00	emails with MBM, KAB, MRP, NEJ, GAW and MPH re: 3/15 filings; call with NEJ re: same
1368.002	03/15/2024	MPH	0.10	35.00	Emails with MBM, KAB, MRP, NEJ, GAW and MR re: 3/15 filings
1368.002	03/18/2024	KAB	0.30	277.50	discussion with N. Jenner re: open issues

Detail Fee Task Code Billing Report

Page: 3

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B120 Business Operations					
1368.002	03/18/2024	NEJ	0.10	60.00	Confer w. M. Ramirez re: open items and next steps
1368.002	03/18/2024	NEJ	0.30	180.00	Confer w. KAB re: open items and next steps
1368.002	03/18/2024	MR	0.10	35.00	confer with NEJ re: open items and next steps
1368.002	03/19/2024	MR	0.30	105.00	meeting with KAB, MRP, NEJ, GAW, and MPH re: upcoming filings
1368.002	03/19/2024	KAB	0.20	185.00	discussion with M. Pierce and N. Jenner re: open items
1368.002	03/19/2024	KAB	0.10	92.50	email S&C, M. Pierce and N. Jenner re: upcoming filings
1368.002	03/19/2024	KAB	0.30	277.50	meeting with MRP, NEJ, GAW, MR and MPH re: upcoming filings and action plans
1368.002	03/19/2024	MRP	0.30	225.00	Meeting w/ KAB, NEJ, GAW, MR and MPH re: upcoming filings and related issues
1368.002	03/19/2024	NEJ	0.30	180.00	Meeting w. KAB, MRP, GAW, M. Ramirez and MPH re: upcoming filings
1368.002	03/19/2024	GAW	0.30	135.00	Meeting w. KAB, MRP, NEJ, MR and MPH re: upcoming filings
1368.002	03/19/2024	MPH	0.30	105.00	Meeting with KAB, MRP, NEJ, GAW, and MR re: upcoming filings
1368.002	03/19/2024	MRP	0.20	150.00	Discussion w/ KAB and NEJ re: open items
1368.002	03/19/2024	NEJ	0.20	120.00	Discussion w. KAB and MRP re: open items
1368.002	03/19/2024	MRP	0.10	75.00	Email w/ S&C, KAB and NEJ re: upcoming filings
1368.002	03/19/2024	NEJ	0.10	60.00	Email w. S&C, KAB and MRP re: upcoming filings
1368.002	03/20/2024	KAB	1.40	1,295.00	emails with S&C, JF, J. Ray, A. Landis, and N. Jenner re: Victim Impact Letter, notice, filing, and press release (.3); draft/revise notice (.3); review and analyze victim impact letter (.6); emails with M. Ramirez and N. Jenner re: finalization and filing of same (.1); confer with M. Pierce and N. Jenner re: service (.1)
1368.002	03/20/2024	MR	0.50	175.00	finalize and file notice re: victim statement (.3); email with KAB and NEJ re: same (.1); emails with AGL, KAB, MRP, NEJ, GAW and MPH re: same (.1)
1368.002	03/20/2024	AGL	0.90	1,147.50	review and analyze victim impact statement (.7); discussions with bromley and LRC team re: filing in DE (.2)
1368.002	03/20/2024	NEJ	0.70	420.00	Emails w. AGL, KAB and S&C re: victim impact statement and consider related issues (.2); review notice, statement and related documents (.3); emails w. KAB and M. Ramirez re: filing same (.1); confer w. KAB and MRP re: service of same (.1)
1368.002	03/22/2024	NEJ	0.10	60.00	Confer w. KAB re: open items and next steps
1368.002	03/22/2024	KAB	0.10	92.50	confer with N. Jenner re: open items and next steps
1368.002	03/25/2024	GAW	1.30	585.00	Review crypto bankruptcy dockets re: FTX issues (1.0); email w. NEJ re: status of same (.3)
1368.002	03/25/2024	KAB	0.20	185.00	discussion with M. Ramirez re: 3/25 filings
1368.002	03/25/2024	KAB	1.10	1,017.50	draft open issues list and review files in connection with same
1368.002	03/25/2024	KAB	0.20	185.00	discussion with M. Pierce re: open issues
1368.002	03/25/2024	NEJ	0.20	120.00	Email w. GAW re: status of crypto bankruptcy dockets and related FTX issue
1368.002	03/25/2024	MR	0.20	70.00	discussion with KAB re: 3/25 filings
1368.002	03/25/2024	MRP	0.20	150.00	Discussion w/ KAB re: open issues
1368.002	03/26/2024	KAB	0.40	370.00	emails with J. O'Malley re: DIP account inquiries; emails with M. Cilia, A. Kranzley and M. Pierce re: same and updates; review files and notes re: same
1368.002	03/26/2024	MRP	0.10	75.00	Emails w/ M. Cilia, A. Kranzley and KAB re: DIP account inquiries and updates
1368.002	03/26/2024	MRP	1.30	975.00	Review period reports 426 reports
1368.002	03/27/2024	NEJ	0.10	60.00	Confer w. MRP re: open items and next steps
1368.002	03/27/2024	MRP	0.10	75.00	Confer w/ NEJ re: open items and next steps
1368.002	03/28/2024	MRP	0.90	675.00	Review Form 426 periodic reports for FTX EU AG, FTX Switzerland, and Innovatia Ltd
Total for Phase ID B120		Billable	28.20	20,890.00	Business Operations

Phase ID B122 Case Administration

1368.002	03/01/2024	GAW	1.90	855.00	confer w. NEJ re: critical dates memo (.5); revise same (1.4)
1368.002	03/01/2024	GAW	0.30	135.00	review docket re: 3/1 service instructions; email w. NEJ re: same
1368.002	03/01/2024	NEJ	0.50	300.00	Confer w. GAW re: critical dates memo; review and revise same
1368.002	03/01/2024	NEJ	0.10	60.00	Email w. GAW re: 3/1 service instructions
1368.002	03/01/2024	MRP	0.10	75.00	Email w/ MR re: hearing transcript
1368.002	03/01/2024	MRP	0.40	300.00	Multiple emails w/ S&C and A&M re: EU motion service plan and related issues; review service plan
1368.002	03/04/2024	GAW	0.70	315.00	confer w. NEJ re: 3/4 service instructions (.1); review docket re: same (.2); review underlying materials for noticing parties (.1); emails w. NEJ re: same (.2); email with MBM, KAB, MRP, NEJ, S&C and Kroll re: same (.1)
1368.002	03/04/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 3/4 service
1368.002	03/04/2024	NEJ	0.40	240.00	Confer w. GAW re: 3/4 service instructions; emails w. GAW re: underlying materials for noticing parties; email w. MBM, KAB, MRP, GAW, S&C and Kroll re: same

Detail Fee Task Code Billing Report

Page: 4

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B122 Case Administration					
1368.002	03/04/2024	MRP	0.10	75.00	Emails w/ KAB and S&C re: upcoming filings
1368.002	03/05/2024	GAW	0.80	360.00	revise critical dates calendar (.6); review local rules re: certain objection deadlines (.2)
1368.002	03/05/2024	GAW	0.30	135.00	review docket re: 3/5 service instructions; confer w. NEJ re: same; email w. KAB, MRP, NEJ, S&C and Kroll re: same
1368.002	03/05/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 3/5 service
1368.002	03/05/2024	NEJ	0.30	180.00	Email KAB, MRP, GAW, S&C, and Kroll re: 3-5 service instructions; confer w. GAW re: same
1368.002	03/06/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 3/6 service
1368.002	03/06/2024	NEJ	0.30	180.00	Email KAB, MRP, GAW, S&C, and Kroll re: 3-6 Service Instructions
1368.002	03/06/2024	MRP	0.10	75.00	Emails w/ Kroll, S&C, KAB, NEJ and GAW re: 3/6 service
1368.002	03/06/2024	GAW	0.10	45.00	Emails w. Kroll, S&C, KAB, MRP and NEJ re: 3/6 service
1368.002	03/07/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 3/7 service
1368.002	03/07/2024	MPH	0.40	140.00	Update calendar and Critical Dates Memo
1368.002	03/07/2024	NEJ	0.30	180.00	Emails w. Kroll, S&C, KAB, MRP and GAW re: 3/7 service
1368.002	03/08/2024	KAB	0.10	92.50	emails with M. Pierce, M. Ramirez, N. Jenner and G. Williams re: calendar, critical dates and agenda updates
1368.002	03/08/2024	GAW	1.20	540.00	Email w. NEJ re: critical dates memo (.1); revise same (1.1)
1368.002	03/08/2024	GAW	0.40	180.00	review docket re: 3/8 service instructions
1368.002	03/08/2024	NEJ	0.30	180.00	Email MBM, KAB, MRP, GAW, S&C, and Kroll re: 3-8 service instructions; confer and email w. GAW re: same
1368.002	03/08/2024	NEJ	0.20	120.00	Emails w. KAB, MRP, GAW and MR re: calendar, critical dates and agenda updates; emails w. GAW re: updates/revisions to same
1368.002	03/11/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 3/11 service
1368.002	03/11/2024	MPH	0.20	70.00	Review and analyze calendar and Critical Dates Memo; email with NEJ, GAW & MR re: same
1368.002	03/11/2024	NEJ	0.50	300.00	Email KAB, MRP, GAW, S&C, and Kroll re: 3-11 service instructions; confer and email w. GAW re: same
1368.002	03/11/2024	MRP	0.30	225.00	Emails w/ KAB, NEJ and GAW re: critical dates; review upcoming critical deadlines
1368.002	03/11/2024	MRP	0.30	225.00	Email w/ NEJ and Kroll re: recently filed documents; review service plan w/r/t the same
1368.002	03/12/2024	GAW	0.20	90.00	Review Docket re: 3/12 service needs; email and confer w. NEJ re: same
1368.002	03/12/2024	MPH	0.40	140.00	Update calendar and critical dates memo re: Claims Estimation Motion and IRS Claims Estimation Motion; email with GAW & MR re: same
1368.002	03/12/2024	NEJ	0.20	120.00	Email and confer w. GAW re: 3-12 service needs; review docket re: same
1368.002	03/13/2024	KAB	0.10	92.50	review and analyze press inquiry
1368.002	03/13/2024	MR	0.10	35.00	email with RSC re: Notice of Appearance, LRC's retention order and latest filed agenda
1368.002	03/13/2024	GAW	0.90	405.00	Review revised critical dates memo
1368.002	03/13/2024	GAW	0.20	90.00	Confer w. NEJ re: service instructions 3/13; review docket
1368.002	03/13/2024	NEJ	0.10	60.00	Confer w. MRP re: service matters
1368.002	03/13/2024	NEJ	0.20	120.00	Confer w. GAW re: 3-13 service instructions; review docket re: same
1368.002	03/13/2024	MRP	0.10	75.00	Confer w/ NEJ re: service
1368.002	03/14/2024	GAW	0.70	315.00	Review docket re: 3/14 service instructions; email w. NEJ re: same
1368.002	03/14/2024	MR	0.50	175.00	review and analyze docket re: recently filed pleadings and update critical dates re: same
1368.002	03/14/2024	MR	0.30	105.00	review digital assets scheduling order re: deadlines; confer with NEJ re: same; update critical dates re: same
1368.002	03/14/2024	MPH	0.10	35.00	Review and analyze CNO re: Canyon's Joint Motion for Restriction of Confidential Information and Notice of Withdrawal of D.I. 9272 Motion of Olympus Peak; email with KAB, MRP, NEJ GAW re: same
1368.002	03/14/2024	NEJ	0.30	180.00	Email w. GAW re: 3/14 service instructions
1368.002	03/15/2024	GAW	1.40	630.00	review docket re: 3/15 service instructions (.4); emails w. MBM & NEJ re: adv. service instructions (.2); review local rules re: service issues (.8)
1368.002	03/15/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 3/15 service
1368.002	03/15/2024	KAB	0.10	92.50	emails with M. Ramirez, M. Pierce, N. Jenner and G. Williams re: case caption issue on cm/ecf and resolution of same
1368.002	03/15/2024	NEJ	0.30	180.00	Emails w. KAB, MRP, GAW, S&C, and Kroll re: 3-15 service instructions
1368.002	03/15/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, GAW and MR re: case caption issue
1368.002	03/17/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 3/17 service
1368.002	03/17/2024	NEJ	0.40	240.00	Email w. KAB, MRP, GAW, S&C, & Kroll re: 3-17 service instructions; emails w. KAB re:

Detail Fee Task Code Billing Report

Page: 5

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B122 Case Administration					
					same
1368.002	03/18/2024	GAW	0.50	225.00	Review critical dates calendar
1368.002	03/18/2024	GAW	1.50	675.00	review docket re: 3/18 service instruction (.5); review underlying motions to filings (.4); review local rules re: same (.3); emails w. KAB, MRP, NEJ and Kroll re: same (.3)
1368.002	03/18/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 3/18 service
1368.002	03/18/2024	MPH	0.40	140.00	Update calendar and critical dates memo; email with NEJ, GAW & MR re: same
1368.002	03/18/2024	NEJ	1.10	660.00	Emails w. KAB, MRP, GAW, S&C, and Kroll re 3-18 service instructions (.2); review and revise 3-18 service instructions (.8); email KAB, MRP, GAW, S&C, and Kroll re: revised 3-18 service instructions (.1)
1368.002	03/19/2024	GAW	0.70	315.00	Review docket re: 3/19 service instructions (.4); confer w. NEJ re: same (.1); email w. NEJ re: same (.1); emails w. KAB, MRP, NEJ, S&C and Kroll re: same (.1)
1368.002	03/19/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 3/19 service
1368.002	03/19/2024	NEJ	0.70	420.00	Emails and confer w. GAW re: 3/19 service instructions (.1); confer w. MRP re: service of 2004 NOW (.1); Email KAB, MRP, GAW, S&C, and Kroll re: same (.5)
1368.002	03/20/2024	GAW	0.40	180.00	Review docket re: 3/20 service instructions; email w. NEJ re: same
1368.002	03/20/2024	NEJ	0.10	60.00	Email w. GAW re: 3/20 service instructions
1368.002	03/21/2024	GAW	0.90	405.00	Review docket re: 3/21 service instructions (.6); confer w. NEJ re: same (.1); email w. NEJ re: same (.1); emails w. KAB, MRP, NEJ, S&C and Kroll re: same (.1)
1368.002	03/21/2024	KAB	0.10	92.50	emails with Kroll, M. McGuire, M. Pierce, N. Jenner, G. Williams and S&C re: 3/21 service
1368.002	03/21/2024	NEJ	0.50	300.00	Emails w. MBM, KAB, MRP, GAW, S&C, and Kroll re: 3-21 service instructions; Confer w. GAW re: same
1368.002	03/22/2024	KAB	0.10	92.50	emails with M. Pierce, N. Jenner, G. Williams and M. Ramirez re: case name issue and resolution
1368.002	03/22/2024	KAB	0.20	185.00	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 3/22 service; confer with N. Jenner re: same
1368.002	03/22/2024	MR	0.20	70.00	emails with bankruptcy help desk re: case name change on CM/ECF; emails with KAB, MRP, NEJ and GAW re: same
1368.002	03/22/2024	MR	0.10	35.00	emails with MPH re: critical dates
1368.002	03/22/2024	NEJ	0.20	120.00	Email KAB, MRP, GAW and M. Ramirez re: case title issues
1368.002	03/22/2024	NEJ	0.40	240.00	Email KAB, MRP, GAW, S&C, and Kroll re: 3-22 service instructions
1368.002	03/22/2024	MPH	0.10	35.00	Emails with MR re: critical dates
1368.002	03/25/2024	GAW	1.10	495.00	Review docket re: 3/25 service instructions (.4); confer w. NEJ re: same (.2); emails w. NEJ re: same (.4); email w. KAB, MRP, NEJ, S&C and Kroll re: same (.1)
1368.002	03/25/2024	KAB	0.20	185.00	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: various 3/25 services
1368.002	03/25/2024	NEJ	0.80	480.00	Email KAB, MRP, GAW, S&C, and Kroll re: 3-25 service instructions (.5); Confer and emails w. GAW re: same (.3)
1368.002	03/26/2024	GAW	1.00	450.00	Review docket re: 3/26 service instructions (.6); emails w. NEJ re: same (.3); emails w. KAB, MRP, NEJ, S&C and Kroll re: same (.1)
1368.002	03/26/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, G. Williams and N. Jenner re: 3/26 service
1368.002	03/26/2024	NEJ	0.40	240.00	Emails w. KAB, MRP, GAW, S&C, and Kroll re: 3-26 service instructions
1368.002	03/27/2024	GAW	0.20	90.00	Review docket re: 3/27 service instructions; email w. MRP and NEJ re: same
1368.002	03/27/2024	NEJ	0.20	120.00	Email w. MRP and GAW re: 3/27 service instructions
1368.002	03/27/2024	MRP	0.10	75.00	Email w/ GAW re: upcoming service items
1368.002	03/28/2024	GAW	0.80	360.00	Emails w. NEJ re: 3/28 service instructions (.1); review docket re: same (.6); emails w. KAB, MRP, NEJ, S&C and Kroll re: same (.1)
1368.002	03/28/2024	KAB	0.20	185.00	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 3/28 service
1368.002	03/28/2024	NEJ	0.40	240.00	Emails w. GAW re: 3/28 service instructions; emails w. KAB, MRP, GAW, S&C and Kroll re: same
1368.002	03/29/2024	KAB	0.10	92.50	emails with customer re: change of address; emails with S&C, A&M, Kroll, M. Pierce and N. Jenner re: same
1368.002	03/29/2024	NEJ	0.10	60.00	Emails w. S&C, A&M, Kroll, KAB, and MRP re: customer change of address
Total for Phase ID B122		Billable	32.10	17,070.00	Case Administration

Phase ID B124 Claims Administration & Objections

1368.002	03/01/2024	GAW	0.40	180.00	emails w. KAB, MRP and NEJ re: omnibus claim objection response tracker; review and update third (3rd) omnibus claim objection response tracker
1368.002	03/01/2024	GAW	0.90	405.00	confer w. NEJ re: 4th round of omnibus claim objections proofs of claim (.1); emails w. KAB, MRP, NEJ: re same (.1); review same (.7)

Detail Fee Task Code Billing Report

Page: 6

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B124 Claims Administration & Objections					
1368.002	03/01/2024	MR	3.50	1,225.00	confer with NEJ re: claim charts for indices re: 14th through 17th claim objections (.1); emails with NEJ and GAW re: same (.2); draft indices re: 14th through 17th claim objections (2.4); draft notices of submission of POCs for 14th through 17th omnibus objection to claims (.8)
1368.002	03/01/2024	KAB	1.20	1,110.00	numerous emails with A&M, S&C, M. Pierce and N. Jenner re: claim transfer and claim objection notice issues and consider issues (.5); call with M. Pierce re: same (.2); multiple emails with A&M, S&C, M. Pierce and N. Jenner re: letter from customer re: claim support issues and consider same (.2); review and analyze claimant's letter (.2); emails with multiple customers, M. Pierce, N. Jenner and G. Williams re: claim issues (.1)
1368.002	03/01/2024	NEJ	0.70	420.00	Emails w. MRP, GAW and A&M re: exhibits and proofs of claim for the 14th-17th omni claim objections (.4); confer w. MRP and GAW re: same (.1); Confer w. M. Ramirez re: same (.1) Call w. L. Francis re: same (.1)
1368.002	03/01/2024	NEJ	0.60	360.00	Analyze response from T. Nguyen re: claim objection (.5); email KAB, MRP and GAW re: same (.1)
1368.002	03/01/2024	NEJ	0.30	180.00	Email KAB, MRP and GAW re: response from claimant re: claim withdrawn from 7th omni claim objection; email KAB, MRP, GAW and claimant re: same
1368.002	03/01/2024	MRP	0.60	450.00	Emails w/ S&C re: claimant letter (.2); analyze the same (.4)
1368.002	03/01/2024	MRP	0.20	150.00	Emails w/ A&M, NEJ and GAW re: index for 14th-17th omnibus claim objection and submission of the same to Court; emails w/ NEJ and GAW re: the same
1368.002	03/01/2024	MRP	0.50	375.00	Multiple emails w/ S&C and A&M re: pending claim objections and related issues; analyze summary w/r/t transferred objected claims
1368.002	03/04/2024	KAB	0.70	647.50	emails with S&C, A&M, M. Pierce and N. Jenner re: noticing of transferred claims on objections and proposal on same (.1); review, analyze and revise proposal (.6)
1368.002	03/04/2024	KAB	0.30	277.50	review and analyze motion for leave to file late claim filed by Y. Lin
1368.002	03/04/2024	MRP	0.20	150.00	Call w/ J. Hitching re: follow-up to email regarding claim objection reconciliation
1368.002	03/04/2024	MR	1.40	490.00	review and revise indices re: 14th through 17th claim objection (1.3); emails with NEJ, GAW and MPH re: same (.1)
1368.002	03/04/2024	GAW	0.20	90.00	email w. KAB, MRP, NEJ re: claim objection response tracker; revise same
1368.002	03/04/2024	KAB	2.90	2,682.50	review claim obj response trackers 1-17 (2.3); call with A&M, M. Pierce and N. Jenner re: same (.4); emails with A&M, S&C, M. Pierce and N. Jenner re: follow-ups on same (.2)
1368.002	03/04/2024	GAW	3.80	1,710.00	emails w. KAB, MRP, NEJ & MR re: drafts for the indices and notices of submission for the 14th-17th POCs (.1); review indices (3.1); confer w. JH re: same (.2) and confer w. NEJ re: same (.2); multiple emails w. NEJ, MR, MH, JH re: same (.2);
1368.002	03/04/2024	MRP	1.20	900.00	Prepare for (.7) and attend (.5) claim objection update call w/ A&M, S&C and LRC
1368.002	03/04/2024	MPH	2.30	805.00	Review and analyze 14th Claim Index and proofs of claim (2.2); Email exchange with NEJ, GAW & MR re: same (.1)
1368.002	03/04/2024	NEJ	2.60	1,560.00	Update 9th-13th omni claim objection tracker (1.5); 14th-17th omni claim objection tracker (.5); 1st-5th omni claim objection tracker (.1); 6th-8th omni claim objection tracker (.2); emails w. KAB, MRP and GAW re: updated trackers and consider issues re: same (.3)
1368.002	03/04/2024	NEJ	1.00	600.00	Attend weekly call w. KAB, MRP and A&M re: omnibus claim objections (.5); Update omni claim objection trackers re same (.5)
1368.002	03/04/2024	NEJ	0.50	300.00	Confer w. GAW re: indices for 14th-17th omni claim objections; emails w. GAW, M. Ramirez and MPH re: indices and proofs of claim
1368.002	03/04/2024	MRP	0.10	75.00	Emails w/ S&C, A&M and KAB re: claim transfer issues
1368.002	03/04/2024	MRP	0.10	75.00	Emails w/ KAB, NEJ and GAW re: status update w/r/t pending claim objections and resolutions of the same
1368.002	03/05/2024	KAB	0.20	185.00	emails with A&M, M. Pierce and N. Jenner re: informal response from customer re: omni claim obj; emails with customer, M. Pierce, N. Jenner and G. Williams re: question on claim calculation and quantities
1368.002	03/05/2024	MR	0.10	35.00	confer with NEJ and GAW re: indices and notices of submission re: 14th through 17th claim objections
1368.002	03/05/2024	KAB	0.90	832.50	review email from R. Warren re: Equinix motion for admin claim and review and analyze attached motion (.8); emails with M. Pierce and N. Jenner re: background on same and next steps (.1)
1368.002	03/05/2024	NEJ	0.10	60.00	Emails w. KAB, MRP and A&M re: informal response to 14th omni claim objection
1368.002	03/05/2024	MPH	0.20	70.00	Review and analyze Equinix's Motion for Payment of Administrative Expenses Claims; email with KAB, MRP, NEJ, GAW & MR re: same; update case calendar and Critical

Detail Fee Task Code Billing Report

Page: 7

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B124 Claims Administration & Objections					
					Dates Memo re: same
1368.002	03/05/2024	NEJ	0.10	60.00	Emails w. KAB and MRP re: Equinix motion for administrative expense
1368.002	03/05/2024	GAW	0.10	45.00	Confer w. NEJ and MR re: indices and notices of submission re: 14th through 17th claim objections
1368.002	03/05/2024	NEJ	0.10	60.00	Confer w. GAW and M. Ramirez re: indices and notices of submission re: 14th-17th claim objections
1368.002	03/05/2024	MRP	0.70	525.00	Analyze Equinix admin claim motion (.6); emails w/ KAB and NEJ re: Equinix motion for administrative expense (.1)
1368.002	03/06/2024	GAW	1.30	585.00	review and analyze letter from customer re: 14th omni claim objection response (.8); update tracker (.3); emails w. NEJ and MRP re: same (.2)
1368.002	03/06/2024	MRP	0.10	75.00	Email w/ L. Murley, AGL, KAB and NEJ re: Equinix admin claim motion
1368.002	03/06/2024	MRP	0.10	75.00	Email w/ B. Kazaan re: details w/r/t asserted claim amount and pending claim objection to customer claim
1368.002	03/06/2024	KAB	0.10	92.50	emails with Chambers, M. Pierce, N. Jenner and G. Williams re: submission of materials for 14th-17th omni claim objs
1368.002	03/06/2024	KAB	0.40	370.00	emails with S&C, A&M, various claimants and LRC teams re: open claim issues, submission of materials for 14th-17th claim objs and responses to claim objs
1368.002	03/06/2024	MPH	0.20	70.00	Review and analyze Link Forth Capital's Response to the 14th (Subst.) Omnibus Claims Objection; email exchange with KAB, MRP, NEJ, GAW & MR re: same
1368.002	03/06/2024	NEJ	0.30	180.00	Confer and emails w. GAW re: informal response to 14th omni claim objection; Email KAB, MRP, GAW, S&C and A&M re: same
1368.002	03/06/2024	NEJ	2.70	1,620.00	Review indexes, POCs, and notices of submission for 14th-17th omnibus claim objections (2.5); email Chambers re: same (.2)
1368.002	03/06/2024	MRP	0.10	75.00	Email w/ GAW re: letter from customer re: 14th omni claim objection response and tracker
1368.002	03/06/2024	NEJ	0.10	60.00	Email w. L. Murley, AGL, KAB and MRP re: Equinix admin claim motion
1368.002	03/07/2024	KAB	0.50	462.50	multiple emails with A&M, S&C, M. Pierce and N. Jenner re: various claim issues and inquiries; emails with counsel to claimant, A&M, Kroll and S&C re: claim transfer issues
1368.002	03/07/2024	MR	0.60	210.00	file notices of submission of POCs for 14th through 17th omnibus objections (.4); confer with NEJ and MRP re: same (.1); email with MPH re: same (.1)
1368.002	03/07/2024	MPH	0.70	245.00	Finalize Notices of Submission of Proofs of Claims re: 14th - 17th Claim Objections (.3); Email exchange with MRP, NEJ, GAW & MR re: same (.2); Review and analyze Notices of Submission of 14th, 15th, 16th & 17th Omnibus Claims Objections (.2)
1368.002	03/07/2024	NEJ	0.30	180.00	Emails w. MRP, GAW, M. Ramirez and MPH re: finalizing and filing Notices of submission for 14th-17th omni claim objections; review same for filing
1368.002	03/07/2024	NEJ	0.40	240.00	Multiple emails w. A&M, S&C, KAB and MRP re: various claim issues and inquiries
1368.002	03/07/2024	MRP	0.10	75.00	Emails w/ S&C re: further adjournment of Rheingans-Yoo claim objection; email w/ MR re: the same
1368.002	03/07/2024	MRP	0.40	300.00	Emails w/ NEJ, MR, GAW and MH re: notices w/r/t to submission of proofs of claim for 14-17th omni objections (.1); review filing versions of the same (.3);
1368.002	03/07/2024	MRP	0.30	225.00	Emails w/ S&C and A&M re: claimant inquiry regarding claim adjudication; review background re: the same
1368.002	03/07/2024	MRP	0.40	300.00	Multiple emails w/ A&M and S&C re: customer letter claim issue; analyze the same
1368.002	03/07/2024	MRP	0.10	75.00	Emails w/ L. Thomas, S&C and Kroll re: claim transfers
1368.002	03/07/2024	MRP	0.20	150.00	Emails w/ NEJ and Kroll re: service of recent filings; review proposed service plan
1368.002	03/08/2024	MRP	0.20	150.00	Discussion w/ NEJ re: claim objection open issues
1368.002	03/08/2024	AGL	1.40	1,785.00	Discussions with BDG re: voyager claims issues (.4); initial review of pleadings re: same (1.0)
1368.002	03/08/2024	NEJ	0.30	180.00	Confer w. MRP re: claim objections issues; research re: same
1368.002	03/08/2024	NEJ	0.50	300.00	Revise 9th-13th and 14th-17th omnibus claim objection tracking charts
1368.002	03/08/2024	MRP	0.80	600.00	Emails w/ NEJ re: pending claim objection responses and updated tracking chart (.1); analyze updated objection tracking chart and comment on same (.7)
1368.002	03/09/2024	KAB	0.10	92.50	review and analyze email from A&M re: customer claim issue
1368.002	03/09/2024	MRP	0.10	75.00	Email w/ A&M re: customer proof of claim issue
1368.002	03/11/2024	KAB	0.10	92.50	emails with A&M, S&C and M, Pierce re: next round of claim objs and impacted claimants; emails with N. Jenner, G. Williams and M. Pierce re: same
1368.002	03/11/2024	KAB	0.10	92.50	review email from M. Moedritzer re: creditor recovery related inquiries; consider response on same; email N. Jenner and M. Pierce re: next steps on same
1368.002	03/11/2024	NEJ	2.40	1,440.00	Emails w. KAB and MRP re: Link Forth Capital's response to the 14th omni claim

Detail Fee Task Code Billing Report

Page: 8

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B124 Claims Administration & Objections					
					objection (.2); analyze response (.3); email KAB, MRP and Link Forth re: same (.1); emails w. KAB, MRP and M. Moedritzer re: status of claims (.1); emails w. KAB and MRP re: same (.5); calls w. M. Moedritzer re: same (.2); revise omnibus claim objections response trackers 9th-13th (.4); 14th-17th (.6)
1368.002	03/11/2024	MRP	0.10	75.00	Emails w/ S&C and A&M re: creditor question regarding proof of claim
1368.002	03/12/2024	MRP	0.10	75.00	Email w/ KAB and S&C re: Olympus Peak and claim transfer motion inquiry
1368.002	03/12/2024	KAB	0.30	277.50	discussions with A&M and M. Pierce re: various open claim issues and next steps on same
1368.002	03/12/2024	GAW	1.10	495.00	emails w. KAB, MRP, NEJ re: CNO/COC for 4th round of omnibus claim objections (.1); confer w. NEJ re: same (.1); emails w. NEJ & MR re: same (.1); draft COC for 14th omni claim objection (.5); draft CNO for 15th omni claim objection (.1); draft CNO for 16th omni claim objection (.1); draft CNO for 17th omni claim objection (.1)
1368.002	03/12/2024	MR	0.40	140.00	confer and emails with GAW and MPH re: IRS estimation order and the stipulation and scheduling for the digital asset motion
1368.002	03/12/2024	KAB	0.70	647.50	emails with customer re: claim information in response to 14th omni (.1); emails with A&M, S&C, M. Pierce and N. Jenner re: same (.1); briefly review supporting details provided by customer (.2); discussion with M. Pierce re: open claims issues (.3)
1368.002	03/12/2024	NEJ	1.10	660.00	Revise COC/CNOs for 14th Omni claim objection (.5); 15th Certificate of No Objection (.1); 16th Certificate of No Objection (.1); 17th Certificate of No Objection (.1); emails w. KAB, MRP and GAW re: same (.1); confer w. GAW re: same (.2)
1368.002	03/12/2024	GAW	0.20	90.00	Confer w. NEJ re: CNOs and COCs for omni claim objections; emails w. NEJ and M. Ramirez re: same
1368.002	03/12/2024	MR	0.10	35.00	Emails with NEJ and GAW re: Certificate of No Objection and Certification of Counsel for claim objections for March hearing
1368.002	03/12/2024	MRP	0.30	225.00	Discussions w/ KAB re: various open claim issues and next steps on same
1368.002	03/13/2024	KAB	0.70	647.50	emails with S&C and M. Pierce re: research on claim settlements (.1); discussion with M. Pierce re: same (.4); emails with A&M, S&C, M. Pierce and N. Jenner re: next round of claim objs (.2)
1368.002	03/13/2024	MRP	1.00	750.00	Emails w/ S&C and KAB re: claim settlement procedures (.1); discussions w/ KAB re: the same (.4); email w/ M. Joyce re: pending claim objection and status of providing support for asserted claim (.1); call w/ M. Joyce re: objection to customer claim and relates issues (.3); emails w/ A&M, S&C, KAB and NEJ re: next round of claim objections (.1)
1368.002	03/13/2024	GAW	1.70	765.00	Emails w. KAB, MRP, and NEJ re: 4th omnibus claim objection notice issue (.1); review transfers of proofs of claim objected to on 4th omnibus claim objection (.9); confer w. NEJ re: same (.1); prepare tracker re: same (.6)
1368.002	03/13/2024	AGL	0.50	637.50	review and analyze motion to require recognition of claims transfer
1368.002	03/13/2024	NEJ	0.40	240.00	Confer w. GAW re: claim transfer and claim objection issue; Emails w. A&M, S&C, KAB and MRP re: next round of claim objections
1368.002	03/13/2024	MRP	0.90	675.00	Numerous emails w/ parties to pending claim objections (.2); review claim objection response tracker w/r/t current status and action items (.7)
1368.002	03/13/2024	MRP	0.40	300.00	Analyze Olympus Peak motion w/r/t claim transfers
1368.002	03/14/2024	GAW	2.10	945.00	Continue drafting tracker of transfers of proofs of claims re: 4th round omnibus claims objections (2.0); confer w. NEJ re: same (.1)
1368.002	03/14/2024	GAW	6.30	2,835.00	Research re: pre-effective claims settlement process/procedure (5.3); confer w. MRP re: same (.2); prepare summary of findings (.8)
1368.002	03/14/2024	KAB	0.30	277.50	emails with S&C, M. Pierce and N. Jenner re: CNOs/COCs for pending claim objs and related issues; emails with A&M, S&C, M. Pierce and N. Jenner re: same and revised orders; confer with M. Pierce re: potential revised orders for 15th & 16th and related issues and response deadline
1368.002	03/14/2024	MRP	0.90	675.00	Emails w/ S&C and A&M re: 14-17 omni objections (.1); call w/ NEJ re: Certification of Counsels for the same (.1); confer w/ KAB re: claim objection response deadlines and revised 15th and 16th omni PFOs (.2); call and emails w/ GAW re: claim settlement research (.3); review emails and background re: claimant inquiry w/r/t BUSD amount (.1); discussion w/ NEJ re: the same (.1)
1368.002	03/14/2024	MPH	0.10	35.00	Review and analyze Olympus Peak's Motion to Require Debtors & Claims Agent to Recognize Transfer of Claim; email with KAB, MRP, NEJ, GAW & MR re: same
1368.002	03/14/2024	NEJ	0.10	60.00	Confer w. GAW re: claim transferee claim objection issue
1368.002	03/14/2024	NEJ	0.50	300.00	Email KAB and MRP re: Link Forth response to claim objection; confer w. MRP re: same; email KAB, MRP, GAW, and Link Forth re: adjournment

Detail Fee Task Code Billing Report

Page: 9

Fee App - Detailed Fees
Landis Rath & Cobb LLP

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B124 Claims Administration & Objections					
1368.002	03/14/2024	NEJ	0.10	60.00	Email KAB, MRP and GAW re: COC/CNO for 14, 15, 16, 17 omni claim objections; emails w. KAB, MRP and S&C re: same
1368.002	03/14/2024	NEJ	0.20	120.00	Email KAB, MRP, GAW, S&C, and A&M re: BUSD amounts for certain customers and consider related issues
1368.002	03/14/2024	GAW	0.30	135.00	Call and emails w. MRP re: claim settlement research
1368.002	03/14/2024	MRP	0.30	225.00	Call and emails w/ GAW re: research on pre-effective date claim settlements
1368.002	03/14/2024	MRP	0.90	675.00	Emails w/ NEJ and KAB re: Linkforth claim response (.1); analyze Linkforth backup iso claim (.8)
1368.002	03/15/2024	MRP	0.40	300.00	Email w/ A&M re: claim objection issues; email w/ NEJ re: the same; review status chart
1368.002	03/15/2024	MRP	2.40	1,800.00	Analyze AHC memo w/r/t claim transfer issues (1.1); Attend call w/ S&C, A&M and Kroll re: claim transfer issues (.7); Discussions w/ AGL re: claim trading issues (.6)
1368.002	03/15/2024	AGL	0.60	765.00	discussions with MRP re: claims trading recording and related issues
1368.002	03/15/2024	GAW	4.70	2,115.00	Continue research re: claims settlement process/procedure (3.6); confer w. MRP re: same (.2); prepare summary of findings (.9)
1368.002	03/15/2024	GAW	0.60	270.00	emails w. KAB, MRP, NEJ & claimant re: response to 3rd round omnibus claim objection (.2); revise tracker re same (.4)
1368.002	03/15/2024	KAB	1.20	1,110.00	emails with A&M, S&C, M. Pierce and N. Jenner re: revised orders for omni claim objs 14-16 (.1); emails with LRC team and certain customers re: open claim issues (.1); emails with A&M, S&C, M. Pierce and N. Jenner re: open issues related to claim objs, (.2); consider related issues, questions raised and options (.7); email with M. Pierce re: same (.1)
1368.002	03/15/2024	NEJ	0.60	360.00	Revise and finalize Certification of Counsel for 15th omni claim objection (.3) and 16th omni claim objection (.2); email KAB, MRP and GAW re: same (.1)
1368.002	03/15/2024	NEJ	0.60	360.00	Review and revise chart re: claim objection and transferee issues (.5); email w. MRP re: claim objection issues (.1)
1368.002	03/15/2024	MRP	0.20	150.00	Confer w/ GAW re: claims settlement procedures research
1368.002	03/17/2024	NEJ	1.10	660.00	Review and revise chart of transferees re: claim objections
1368.002	03/18/2024	MRP	0.50	375.00	Attend portion of call w/ Ad Hoc team, S&C, A&M, Kroll and KAB re: claim transfer issues
1368.002	03/18/2024	KAB	2.50	2,312.50	discussions with M. Pierce re: claim transfer issues (.3); emails with Eversheds, A&M, S&C, and M. Pierce re: same, open issues and AHC questions on same (.1); review and analyze process and Eversheds questions/comments on same (1.1); call with A&M, S&C, Eversheds, M. Pierce, and Kroll re: same and related issues (1.0)
1368.002	03/18/2024	MR	0.20	70.00	emails with KAB and NEJ re: Certificate of No Objection for 17th claim objections; file same; confer with KAB re: same
1368.002	03/18/2024	KAB	1.10	1,017.50	emails with A&M, S&C, M. Pierce and N. Jenner re: revised orders for 14th, 15th and 16th omni claim objs, next steps and call on open claim issues (.2); review and revise 14th, 15th and 16th Certifications of Counsel and revised orders, including review of tracking charts related to same (.8); emails with UST, UCC, S&C, M. Pierce and N. Jenner re: revised orders (.1)
1368.002	03/18/2024	MRP	0.10	75.00	Call w/ J. Hitching re: claim objection follow-up question
1368.002	03/18/2024	KAB	0.20	185.00	emails with customer, M. Pierce, N. Jenner and G. Williams re: 12th omni claim issue and further adjournment; emails with A&M, S&C, M. Pierce and N. Jenner re: same and info needed; consider strategy and next steps
1368.002	03/18/2024	GAW	0.50	225.00	Email correspondence w. KAB, MRP, and NEJ re: 3 & 4 rounds omnibus claim tracker; emails w. KAB, MRP, NEJ and claimant re: objections; update tracker re: same
1368.002	03/18/2024	NEJ	0.30	180.00	Revise 17th omni Certificate of No Objection and finalize same; emails w. KAB and M. Ramirez re: same
1368.002	03/18/2024	NEJ	1.80	1,080.00	Emails w. KAB, MRP, A&M, and S&C re: revised exhibits to 14, 15, 16 omni claim objections and COCs for same (.1) analyze revised exhibits and prepare proposed revised orders in redacted and unredacted format for 14th (.3), 15th (.4) and 16th (.4) omni claim objections; email KAB, MRP, GAW, and UST re: same (.1); email KAB, MRP, GAW and UCC re: same (.1); revise 17th omni Certificate of No Objection and finalize same (.1); emails w. KAB and M. Ramirez re: same (.1); emails w. KAB, MRP and GAW re: 12th omni claim objection and certain customer claims, email KAB, MRP, GAW, S&C, and A&M re: same, emails w. KAB, MRP, A&M and S&C re: same (.2)
1368.002	03/18/2024	KAB	0.20	185.00	emails with N. Jenner and M. Ramirez re: Certificate of No Objection for 17th claim objections; confer with M. Ramirez re: filing same
1368.002	03/18/2024	MRP	0.90	675.00	Review revised orders for 14-16th omni claim objections (.6); emails w/ NEJ, S&C and

Detail Fee Task Code Billing Report

Page: 10

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B124 Claims Administration & Objections					
1368.002	03/19/2024	KAB	0.40	370.00	A&M re: the same (.2); emails w/ NEJ and UCC re: revised orders (.1) review and analyze Eversheds additional questions/comments to claim transfer process and Kroll/A&M comments to same
1368.002	03/19/2024	KAB	0.80	740.00	emails with UST, UCC, M. Pierce and N. Jenner re: revised orders for claim objs 14-17 (.1); email LRC team re: preparation of Certifications of Counsel and redacted orders for filing and transmission of sealed versions to Chambers (.1); review and confirm 14th, 15th and 16th COCs and redacted orders (.4); emails with A&M, S&C and M. Pierce re: April claim objs and related issues (.1); emails with A&M, S&C, M. Pierce and N. Jenner re: customer claim reconciliation issues (.1)
1368.002	03/19/2024	GAW	1.20	540.00	Emails w. KAB, MRP, and NEJ re: COCs for 14 -16 omnibus claim objection (.1); confer w. NEJ re: same (.3); prepare orders to 14th omni COC for finalizing (.8)
1368.002	03/19/2024	MR	1.00	350.00	file COCs re: 14th, 15th and 16th claim objections (.4) prepare pfos for upload of same and upload (.5); emails with KAB and NEJ re: same (.1);
1368.002	03/19/2024	KAB	0.80	740.00	review and analyze Olympus motion re: claim transfer issues (.7); emails with A. Kranzley re: next steps on same (.1)
1368.002	03/19/2024	NEJ	1.70	1,020.00	Email KAB, MRP, GAW, and UCC re: proposed revised PFOs/ schedules to 14th, 15th and 16th omni claim objections (.1); email KAB, MRP, GAW and UST re: same (.1); emails w. KAB, GAW and M. Ramirez re: finalization and filing of COCs for 14, 15, 16 omni claim objections (.1); cofer and emails w. GAW re: same (.2); review, revise and finalize PFOs and redacted versions for 14 (.3), 15 (.3), 16 (.3), and 17 (.3) omni claim objections
1368.002	03/19/2024	MRP	0.10	75.00	Emails w/ A&M, S&C and KAB re: April claim objections, reconciliation and related issues
1368.002	03/19/2024	NEJ	0.10	60.00	Emails w. A&M, S&C, KAB and MRP re: customer claim reconciliation
1368.002	03/20/2024	KAB	0.40	370.00	emails with A&M, S&C, and M. Pierce re: next round of claim objs and revised exhibits thereto; briefly review same
1368.002	03/20/2024	MRP	2.20	1,650.00	Further research on claim settlement procedures
1368.002	03/20/2024	MRP	1.00	750.00	Review Debtors' victim impact statement (.8); emails w/ KAB and S&C re: victim impact statement (.1); emails w/ KAB and MR re: filing notice of filing the same (.1)
1368.002	03/21/2024	KAB	0.10	92.50	emails with AHC, Kroll, A&M, S&C and M. Pierce re: claim transfer issues
1368.002	03/21/2024	KAB	0.40	370.00	review sealed 14th-17th omni claim obj orders; email with N. Jenner re: approval of same and transmission to chambers; emails with Chambers and N. Jenner re: same
1368.002	03/21/2024	KAB	0.10	92.50	email with A. Kranzley re: Olympus claim transfer motion issues and consider same
1368.002	03/21/2024	KAB	0.80	740.00	emails with A. Kranzley and M. Pierce re: claims settlement procedures research (.1) and analyze findings of same (.7)
1368.002	03/21/2024	NEJ	0.40	240.00	Prepare Sealed PFOs for 14th, 15th and 16th omni claim objections; Emails w. KAB and Court re: same
1368.002	03/21/2024	MRP	0.10	75.00	Emails w/ AHC, Kroll, A&M, S&C and KAB re: claim transfer issues
1368.002	03/21/2024	MRP	0.10	75.00	Emails w/ A. Kranzley and KAB re: claims settlement procedures research
1368.002	03/22/2024	KAB	0.30	277.50	emails with A. Kranzley and M. Pierce re: claims settlement procedures; consider threshold issues; email M. Pierce re: same; email with M. Pierce re: claim transfer and notice issues
1368.002	03/22/2024	KAB	0.50	462.50	multiple emails with S&C, A&M and M. Pierce re: next round of claim objs and issues related thereto and consider issues (.3); emails with S&C, A&M, M. Pierce and N. Jenner re: reconciliation issues related to certain customer claims and consider options related thereto (.2)
1368.002	03/22/2024	MRP	0.50	375.00	Emails w/ A. Kranzley and KAB re: claims settlement procedures (.2); email KAB re: threshold issues (.1); email w/ KAB re: claim transfer and notice issues (.1) multiple emails w/ S&C, A&M and KAB re: next round of claim objections and issues related thereto and emails w/ S&C, A&M, KAB and NEJ re: reconciliation issues related to customer claims (.1)
1368.002	03/22/2024	NEJ	0.10	60.00	Emails w. S&C, A&M, KAB and MRP re: reconciliation of customer claim and related issues
1368.002	03/23/2024	KAB	0.50	462.50	emails with S&C, A&M and M. Pierce re: next round of claim objs and related issues; consider issues related to same; briefly review updated drafts of objections for 18th, 19th & 23rd claim objs
1368.002	03/25/2024	KAB	0.30	277.50	review and analyze Nexus objection to claim transfer
1368.002	03/25/2024	GAW	2.70	1,215.00	Emails w. KAB, MRP and NEJ re: 5th round of omni claims objections (.2); confer w. MR re: same (.2); review and revise exhibits (.9); review and revise omni objection (1.4)

Detail Fee Task Code Billing Report

Page: 11

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B124 Claims Administration & Objections					
1368.002	03/25/2024	KAB	6.30	5,827.50	discussions with M. Pierce re: claim and transfer issues (.2); emails with M. Pierce, N. Jenner, G. Williams and customer re: discrepancies in Debtor/customer claim reconciliations and related issues (.1); call with M. Pierce and two claimants re: claim issues (.2); calls with 2 additional claimants re: claim issues and review related claim objs in connection with same (.4); emails with N. Jenner, G. Williams and M. Pierce re: claim tracker updates needed (.1); numerous emails with S&C, A&M, M. Pierce and N. Jenner re: various issues related to claim objs filing 3/25 (.7); discussions with M. Pierce re: same (.2); review and revise 23rd omni claim obj. pleadings (.7), 22nd (.8) and 21st (.8); review claims tracker in preparation for weekly call (1.2); call with S&C, A&M, M. Pierce and G. Williams re: open claim issues and claim objs filing on 3/25 (.6); emails with M. Pierce, N. Jenner, and G. Williams re: customized notices for the 18th-23rd claim objs. and related issues (.1); emails with A&M, S&C, Kroll, M. Pierce and N. Jenner re: Olympus motion to recognize claim transfer and related issues (.1); discussions with M. Pierce, M. Ramirez and N. Jenner re: filing of redacted and sealed claim objs (.1)
1368.002	03/25/2024	GAW	3.70	1,665.00	Confer w. MRP re: transferrers of omnibus claim objections (.1); emails w. KAB, MRP, and NEJ re: same (.1); updates to transferred claim omni obj. chart (.2); email w. KAB, MRP, NEJ, and claimant re: customer re: omnibus claim objection response (.1); revise claim objection response trackers (.7); call w. KAB, MRP, S&C and A&M re: omnibus claim objections (.6); confer w. MRP re: service instruction & notices and emails w. NEJ re: same (.1); draft notices & custom notices (1.1) for 5th round (18th-23rd) omnibus claims objections (.7)
1368.002	03/25/2024	MR	0.30	105.00	conferred with GAW and NEJ re: omnibus claims objections
1368.002	03/25/2024	MRP	1.30	975.00	Discussion w/ KAB re: claim transferee/claim objection issues and strategy (.4); calls to various claimants w/r/t transferred claims subject to claim objection (.6); update summary chart w/r/t same (.2); emails w/ KAB and GAW re: the same (.1)
1368.002	03/25/2024	MRP	0.60	450.00	Attend claim objection and issues call w/ S&C, A&M and KAB
1368.002	03/25/2024	MR	3.80	1,330.00	finalize and file 18th (.6); 19th (.6); 20th (.5); 21st (.5); 22nd (.5), and 23rd (.5) omnibus claim objections; emails with KAB, MRP, NEJ and GAW re: same (.4); calls with MRP and GAW re: same (.2)
1368.002	03/25/2024	MRP	3.50	2,625.00	Review drafts of next round of omnibus claim objections
1368.002	03/25/2024	NEJ	0.40	240.00	Review and revise omnibus claim objection response trackers
1368.002	03/25/2024	NEJ	1.60	960.00	emails with KAB, MRP, GAW, and M. Ramirez re: finalizing and filing 18th-23rd omni claim objections (.4); review sealed and redacted for filing 18th (.2); 19th (.2); 20th (.2); 21st (.2); 22nd (.2), and 23rd (.2)
1368.002	03/25/2024	MRP	5.50	4,125.00	Numerous emails w/ S&C and A&M re: 18-23 omni claim objections (.5); emails w/ GAW, NEJ and KAB re: the same (.3); review compiled unredacted versions of 18-23 omni claim objections and exhibits thereto (2.0); review compiled final versions of redacted claim objections and redacted exhibits thereto (2.5); emails w/ LRC team re: filing redacted and unredacted claim objections (.2)
1368.002	03/26/2024	GAW	3.30	1,485.00	Confer w. NEJ re: 5th round (sealed) omnibus claim objections (.3); emails w. NEJ re: same (.1); email w. MRP & NEJ re: draft confidential service email for 18th-23rd omnibus claim objections (.2); emails w. KAB, MRP, NEJ, S&C, and UST and call re: same (.2); confer w. NEJ re: customize notices for 18th-23rd omnibus claim objections (.1); revise same (.9); email w. MRP & NEJ re: same (.2); emails w. KAB, MRP, NEJ, S&C and A&M re: same and related issues (.3) finalize customized notices for 5th round of omnibus claim objections (.7); emails w. MRP & NEJ re: same (.1); email w. KAB, MRP, NEJ, S&C and Kroll re: customized service instructions for notices (.2)
1368.002	03/26/2024	KAB	0.50	462.50	emails with UCC, UST, S&C, M. Pierce, N. Jenner and G. Williams re: service of sealed claim objs 18-23 (.1); emails with M. Pierce, N. Jenner and G. Williams re: updates to claims trackers and related issues (.1); emails with S&C, A&M, M. Pierce, N. Jenner and G. Williams re: customized notices for claim objs 18-23 (.1); briefly review same; review email from UST re: Claim No. 91404 (.1); emails with S&C, A&M, M. Pierce and N. Jenner re: same (.1)
1368.002	03/26/2024	KAB	0.90	832.50	emails with customer re: various claim, objection and transfer issues (.2); consider issues and options related to same and review claims tracker in connection therewith (.4); email A&M, A. Kranzley, M. Pierce and N. Jenner re: same (.2); emails with Kroll, S&C, A&M, and M. Pierce re: Olympus motion to recognize claim transfers and related issues (.1)

Detail Fee Task Code Billing Report

Page: 12

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B124 Claims Administration & Objections					
1368.002	03/26/2024	GAW	1.60	720.00	Emails w. KAB, MRP and NEJ re: claim objection response tracker (.1); revise same (1.4); emails w. MRP & NEJ re: same (.1)
1368.002	03/26/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, A&M, S&C, and Kroll re: Olympus Peak motion to update claims register
1368.002	03/26/2024	NEJ	1.30	780.00	Confer and emails w. GAW re: sealed versions of 18th-23rd omni claim objections (.4); Emails w. MRP and GAW re: service of sealed objections (.1); Emails w. MRP and GAW re: customized notices of same (.1); Review and revise same (.4); emails w. KAB, MRP, GAW, A&M, S&C, and Kroll re: customized notices (.1); emails w. GAW and MRP re: sealed 18th -23rd omni claim objections (.1); emails w. KAB, MRP, GAW, S&C and UCC/UST re: same (.1)
1368.002	03/26/2024	NEJ	0.20	120.00	Emails w. KAB, MRP and GAW re: claim objection response trackers; emails w. KAB, MRP, A&M and S&C re: claim objection and transferee issues
1368.002	03/27/2024	KAB	1.90	1,757.50	emails with Kroll, S&C, A&M, M. Pierce and N. Jenner re: RORs re: Olympus motion to validate claim transfer and related issues (.2); emails with counsel to Olympus Peak, Kroll, A. Kranzley and M. Pierce re: claim transfer issues (.1); email with M. Pierce, N. Jenner and customer claim holder re: claim objs and transfer issues and consider issues related to same (.2); emails with AHC, Kroll, A&M, S&C and M. Pierce re: claim transfer issues and review and analyze feedback therein related to same (.6); emails with A&M, A. Kranzley, M. Pierce and N. Jenner re: customer transaction details iso claim and related issues (.1); review and revise Kroll ROR (.2); discussion with M. Pierce re: same and filing considerations (.1); emails with A. Kranzley and M. Pierce re: same (.1); emails with A&M, S&C, and M. Pierce re: claim no. 091404 and review attached claim (.2); emails with UST, S&C, M. Pierce and N. Jenner re: analysis on same (.1)
1368.002	03/27/2024	MRP	0.20	150.00	Discussion and emails w/ NEJ re: updates to claim objection issue tracker; emails w/ KAB, NEJ and GAW re: same
1368.002	03/27/2024	MR	0.20	70.00	emails and confer with NEJ re: schedules to claim objections for indices re: 18th through 23rd claim objections
1368.002	03/27/2024	NEJ	1.90	1,140.00	Confer w. M. Ramirez re: exhibits, lists and proofs of claim from 18th-23rd omni claim objections (.1); Email MRP, GAW and A&M re: same (.1); Review and revise claim objection response and resolution tracking charts (1.4); Email KAB, MRP and GAW re: same (.1); confer w. MRP re: same (.1); Emails w. UST, S&C, KAB and MRP re: claim no. 091404 (.1)
1368.002	03/27/2024	MRP	0.10	75.00	Emails w/ UST, S&C, KAB and NEJ re: analysis on claim no. 091404
1368.002	03/27/2024	MRP	0.70	525.00	Multiple emails w/ Kroll and S&C re: Olympus motion ROR (.2); review and comment on draft of Kroll ROR (.3); emails w/ NEJ and KAB re: the same (.1); email w/ S&C and KAB re: Kroll ROR (.1)
1368.002	03/28/2024	MR	0.30	105.00	review POCs re: 18th through 23rd claim objections; email with NEJ. GAW and MPH re: same
1368.002	03/28/2024	NEJ	0.10	60.00	Emails w. GAW, M. Ramirez and MPH re: indices and POCs for 18th-23rd omni claim objections
1368.002	03/28/2024	MRP	1.60	1,200.00	Review and comment on claim objection tracker chart and updates w/r/t same
1368.002	03/29/2024	KAB	0.40	370.00	emails with counsel to customer, S&C, M. Pierce and N. Jenner re: claim issues and reconciliation status; emails with A&M, S&C, M. Pierce and N. Jenner re: various claim issues, diligence findings and related issues; consider issues related thereto
1368.002	03/29/2024	MRP	0.20	150.00	Emails w/ counsel to customer, S&C, KAB and NEJ re: claim issues and reconciliation status; emails w/ A&M, S&C, KAB and NEJ re: claim issues, findings and related issues
1368.002	03/29/2024	NEJ	0.20	120.00	Emails w. counsel to customer, S&C, KAB and MRP re: claim reconciliation status; emails w. A&M, S&C, KAB and MRP re: various claim issues
Total for Phase ID B124		Billable	146.20	94,875.00	Claims Administration & Objections

Phase ID B134 Hearings

1368.002	03/04/2024	GAW	0.20	90.00	emails w. MBM, NEJ, & S&C re: transcript from 2.29 hearing regarding oral order for discovery; review transcript
1368.002	03/04/2024	NEJ	0.10	60.00	Emails w. MBM, GAW and S&C re: transcript from 2/29 hearing; confer w. GAW re: same
1368.002	03/04/2024	GAW	0.20	90.00	Emails w. MBM, NEJ and S&C re: transcript from 2/29 hearing; confer w. NEJ re: same
1368.002	03/07/2024	KAB	0.20	185.00	emails with S&C, M. Pierce and N. Jenner re: April omni hearing and Chambers

Detail Fee Task Code Billing Report

Page: 13

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B134 Hearings					
					request to reschedule same; emails with S&C and M. Pierce re: updates for 3/20 hearing agenda; emails with M. Ramirez and M. Pierce re: same
1368.002	03/07/2024	NEJ	0.10	60.00	Emails w. S&C, KAB and MRP re: April omni hearing and Chambers request to reschedule same
1368.002	03/07/2024	MRP	0.30	225.00	Emails w/ Chambers re: Court rescheduling of April 18th hearing; emails w/ S&C re: rescheduling of hearing date
1368.002	03/11/2024	KAB	0.10	92.50	emails with Chambers, M. Pierce and N. Jenner re: April omni hearing issues; emails with M. Pierce and N. Jenner re: notice for same
1368.002	03/11/2024	KAB	0.10	92.50	emails with M. Hancock re: June interim fee hearing; review order approving omni interim fee hearing dates in connection therewith
1368.002	03/11/2024	NEJ	0.70	420.00	Emails w. KAB, MRP and S&C re: rescheduling 4/18 hearing (.1); emails w. KAB, MRP and GAW re: notice of same (.1); draft same (.4); emails w. KAB, MRP, GAW, and M. Ramirez re: finalizing and filing same (.1)
1368.002	03/11/2024	NEJ	0.10	60.00	Confer w. M. Ramirez re: interim fee hearing materials
1368.002	03/11/2024	MR	0.10	35.00	confer with NEJ re: materials for interim fee hearing
1368.002	03/11/2024	MRP	0.40	300.00	Emails w/ NEJ and MR re: notice of rescheduled hearing; review draft of the same; emails w/ MR and NEJ re: filing the same; discussion w/ MR re: filing notice
1368.002	03/12/2024	MRP	0.20	150.00	Emails w/ S&C and A&M re: continued hearing on digital asset estimation motion; email w/ MR, KAB, NEJ and GAW re: status update w/r/t the same
1368.002	03/12/2024	KAB	0.80	740.00	discussion with A. Kranzley and M. Pierce re: status of matters scheduled for 3/20 (.1); emails with M. Pierce, N. Jenner and M. Ramirez re: hearing agenda updates (.1); emails with LRC team re: CNOs/COCs for the 3/20 matters and review current draft of agenda in connection with same (.3); emails with S&C, A&M and M. Pierce re: BOBA token estimation status and potential motion on claim transfer and hearing on same (.1); emails with LRC team re: update on same for hearing agenda (.1); email with R Palacio re: omni hearings (.1)
1368.002	03/12/2024	MR	4.00	1,400.00	review and analyze docket re: matters and related documents for 3.20 hearing in connection with drafting agenda re: same (3.9); emails with LRC team re: agenda updates (.1)
1368.002	03/12/2024	NEJ	0.10	60.00	Email w. KAB, MRP, GAW and M. Ramirez re: status update re: continued hearing on digital asset estimation motion
1368.002	03/12/2024	GAW	0.10	45.00	Email w. KAB, MRP, NEJ and MR re: status update re: digital asset estimation motion hearing and agenda updates
1368.002	03/13/2024	KAB	0.30	277.50	emails with R. Palacio re: hearing and customer sealing issues; emails with M. Pierce, N. Jenner and G. Williams re: sealing orders; review smae
1368.002	03/13/2024	JH	1.00	310.00	Call w/ MR re: go-forward documents re: 4th Interim Fee Hearing (.2); prepare same (.7); Email w/ NEJ, GAW and MR re: same (.1)
1368.002	03/13/2024	MR	2.30	805.00	review and analyze docket re: recent filings related to matters going forward at 3.20 hearing (.3); call with JLH re: same (.2); email with KAB, MRP, NEJ, GAW and MPH re: same (.1); continue drafting 3.20 hearing agenda (1.7)
1368.002	03/13/2024	KAB	0.10	92.50	emails with Chambers, M. Hancock, M. Pierce and N. Jenner re: fee examiner's report for 4th interim fee applications and 3/20 hearing; emails with Chambers, M. Pierce and N. Jenner re: fee materials for 3/20 hearing
1368.002	03/14/2024	GAW	0.80	360.00	Emails w. MRP, NEJ, and MR re: agenda for (3/20) hearing (.1); review same (.7)
1368.002	03/14/2024	MRP	0.10	75.00	Email w/ Fee Examiner re: March 20th hearing
1368.002	03/14/2024	MR	1.70	595.00	further review and revise 3.20 hearing agenda (1.4); email with NEJ and GAW re: same (.1); emails with MRP, NEJ and GAW re: matters going forward on 3.20 hearing (.2)
1368.002	03/14/2024	KAB	0.10	92.50	emails with Fee Examiner team, M. Pierce and N. Jenner re: 4th interim fee hearing and related issues; emails with Chambers, M. Pierce and N. Jenner re: same
1368.002	03/14/2024	NEJ	0.10	60.00	Emails w. KAB, MRP and chambers re: fee examiner's attendance at 3/20 hearing
1368.002	03/14/2024	MRP	0.10	75.00	Emails w/ NEJ, GAW, and MR re: agenda updates
1368.002	03/14/2024	NEJ	0.40	240.00	Emails w. GAW and M. Ramirez re: 3.20 hearing agenda; emails w. MRP, GAW and M. Ramirez re: matters going forward on 3.20 hearing; review materials re: same
1368.002	03/15/2024	NEJ	0.10	60.00	Emails w. MRP and Kroll re: 5th interim fee hearing
1368.002	03/15/2024	MRP	0.10	75.00	Emails w/ NEJ and Kroll re: 5th fee hearing
1368.002	03/16/2024	AGL	0.60	765.00	discussions with BDG re: digital asset estimation hearing evidentiary issues
1368.002	03/16/2024	NEJ	1.20	720.00	Review and revise agenda for 3/20 hearing
1368.002	03/17/2024	MRP	0.50	375.00	Review and comment on draft of March 20th hearing agenda; email w/ NEJ re: the same

Detail Fee Task Code Billing Report

Page: 14

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B134 Hearings					
1368.002	03/17/2024	KAB	0.10	92.50	email with K. Ramanathan and M. Pierce re: 3/20 hearing
1368.002	03/17/2024	NEJ	3.80	2,280.00	Review and revise agenda for 3/20 hearing (3.5); email w. MRP re: same (.1); Email MRP and QE re: 3/20 hearing status for 2004 motion for SVA, Silvergate and Evolve (.1); Email MRP and QE re: 3/20 hearing status for Friedberg pretrial conference (.1)
1368.002	03/17/2024	MRP	0.10	75.00	Email w/ K. Ramanathan and KAB re: 3/20 hearing and related issues
1368.002	03/17/2024	MRP	0.20	150.00	Email w/ NEJ and QE re: 3/20 hearing status for 2004 motion for SVA, Silvergate and Evolve; email w/ NEJ and QE re: 3/20 hearing status for Friedberg pretrial conference
1368.002	03/18/2024	JH	2.30	713.00	Emails w/ NEJ and MR re: materials for court re: 3/20 hearing (.3); prepare same (2.0)
1368.002	03/18/2024	KAB	1.80	1,665.00	emails with S&C, M. Pierce and N. Jenner re: 3/20 agenda (.2); emails with M. McGuire, M. Pierce, N. Jenner and G. Williams re: status of various matters for 3/20 hearing (.1); review and analyze S&C comments to agenda and revise final version in connection therewith (.8); emails with A. Kranzley re: matters going forward for 3/20 hearing (.1); review docket re: entered orders (.2); emails with S&C, M. Pierce and N. Jenner re: 3/20 hearing needs (.1); emails with Chambers, M. Pierce and N. Jenner re: go-forward materials for hearing, COCs for claim objs and interim fee order (.1); discussions with N. Jenner re: same (.2)
1368.002	03/18/2024	MR	0.90	315.00	File agenda re: 3.20 hearing (.2); confer and emails with KAB and NEJ re: same (.1); Begin drafting amended agenda re: 3.20 hearing (.5); emails with NEJ and JH re: preparing materials for court re: 3/20 hearing (.1)
1368.002	03/18/2024	AGL	1.70	2,167.50	review and analyze pretrial order and related discussions with objectors to digital asset monetization motion (1.3); call with BDG, JK re: hearing issues (.4)
1368.002	03/18/2024	NEJ	2.60	1,560.00	Revise 3-20 hearing agenda (.8); email MRP and GAW re: same (.1); email KAB, MRP, GAW, and S&C re: same (.1); emails w. MBM, KAB, MRP, and GAW re: status of 2004 motion (.1); confer w. KAB and M. Ramirez re: same and other agenda issues (.1); Emails w. KAB, MRP and S&C re: materials for 3/20 hearing (.1); confer and email w. M. Ramirez and JLH re: same (.1); Review materials for court re: 3/20 hearing (.6); email KAB, MRP, GAW, and Court re: same (.2); call w. Court re: 3/22 hearing (.1); confer w. KAB re: same (.2); email KAB and MRP re: same (.1);
1368.002	03/18/2024	GAW	0.50	225.00	Review pretrial order for 3/20 hearing; confer w. NEJ re: pretrial order for motion to estimate digital assets
1368.002	03/18/2024	MR	1.70	595.00	assist with finalizing notice, pretrial order and exhibits re: estimation motion for filing and file same (1.4); confer and emails with KAB and NEJ re: same (.3)
1368.002	03/18/2024	KAB	4.10	3,792.50	review and analyze joint pretrial order and attached exhibits (2.4); review and revise notice for same (.1); emails with N. Jenner and M. Ramirez re: same (.1); emails with S&C, various parties to joint pretrial order and A. Landis re: same (.8); call with S&C and A. Landis re: hearing issues (.4); confer with N. Jenner and M. Ramirez re: finalization, filing and service of joint pretrial order (.3)
1368.002	03/18/2024	NEJ	2.10	1,260.00	Emails w. KAB and M. Ramirez re: filing joint final pretrial order for motion to estimate digital assets (.1); emails w. KAB re: pretrial orders and consider issues re: same (.1); calls and emails w. KAB re: notice of proposed joint pretrial order (.2); draft same (.7); review proposed joint pretrial order and attachments (.7); emails w. KAB and M. Ramirez re: finalizing and filing same (.3)
1368.002	03/18/2024	MRP	0.40	300.00	Emails w/ NEJ re: updated draft of hearing agenda; review and comment on the same
1368.002	03/19/2024	KAB	0.30	277.50	emails with M. Ramirez and N. Jenner re: joint pretrial order upload version; review and confirm same
1368.002	03/19/2024	KAB	6.80	6,290.00	prepare for 3/20 hearing, including: numerous emails with S&C, M. Pierce and N. Jenner re: 3/20 hearing issues, materials, exhibits and other needs (1.1); multiple emails with LRC team re: same, compilation of exhibits, demonstratives and other hearing materials and issues (.4); multiple calls with S&C and N. Jenner re: same (.4); call to Chambers re: hearing (.1); review and analyze pleadings going forward at 3/20 hearing (2.7); multiple discussions with N. Jenner re: hearing issues, exhibits and materials (.6); emails with S&C and LRC re: amended agenda (.1); review and revise same (.1); emails with Chambers re: same and exhibits (.1); emails with S&C, A. Landis, Reed Smith, Katten, Saul, and DLA re: hearing exhibits and demonstratives (.2); review and analyze hearing demonstratives (.7)
1368.002	03/19/2024	MR	1.20	420.00	prepare materials for evidentiary hearing on digital assets (1.1); emails with NEJ, JF, MPH re: same (.1)
1368.002	03/19/2024	KAB	0.30	277.50	review and revise amended agenda; emails with N. Jenner, M. Ramirez and M. Pierce re: comments to same; emails with S&C, M. Pierce and N. Jenner re: draft of same

Detail Fee Task Code Billing Report

Page: 15

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B134 Hearings					
					and related issues
1368.002	03/19/2024	MR	0.40	140.00	confer with NEJ re: amended agenda; update same; emails with KAB and NEJ re: same
1368.002	03/19/2024	GAW	5.10	2,295.00	Prep for hearing including reviewing materials for estimation hearing (3.4) and exhibits (2.7)
1368.002	03/19/2024	AGL	4.70	5,992.50	prepare for hearing, including review of pleadings related to matters going forward (4.3); discussions with Hackman re: hearing issues (.2); discussions with LRC team re: same (.2)
1368.002	03/19/2024	AGL	1.60	2,040.00	review and analyze exhibits for coin monetization motion hearing (1.3); related discussions with S&C and LRC teams re: same (.3)
1368.002	03/19/2024	NEJ	0.20	120.00	Confer w. M. Ramirez re: as-entered joint pretrial order for estimation hearing
1368.002	03/19/2024	NEJ	7.10	4,260.00	Email KAB, MRP, GAW, M. Ramirez, and S&C re: 3/20 hearing preparations and consider issues re: same (.4); confer w. MRP re: same (.1); emails w. GAW, M. Ramirez, ALS and JLH re: same (.1); call w. KAB and S&C re: same (.1); confer w. S&C re: same (.1); emails w. KAB, MRP and S&C re: registration for 3/20 hearing (.1); emails w. KAB, MRP, M. Ramirez and JLF re: same (.1); Emails w. KAB and Chambers re: technology for 3/20 hearing (.1); emails w. AGL, KAB, MRP and S&C re: estimation hearing logistics and materials (.1); email KAB, MRP, M. Ramirez and A&M re: prep for 3/20 hearing (.1); emails w. M. Ramirez re: index for hearing materials (.1); review and revise same (.1); prepare materials for hearing (including binders, transcripts, exhibits and related documents) (4.1); call and emails w. M. Ramirez re: same (.5); calls and emails w. KAB and S&C re: deposition transcripts (.3); review transcripts and exhibits (.6); emails w/ KAB and Chambers re: same (.1)
1368.002	03/19/2024	NEJ	1.30	780.00	Emails w. KAB, MRP and M. Ramirez re: amended agenda for 3/20 hearing (.2); review and revise same (1.0); email KAB, MRP, GAW, and S&C re: same (.1)
1368.002	03/19/2024	MPH	1.70	595.00	Review and prepare materials for 3/20/2024 Hearing on Claims Estimation Motion (1.6); email with NEJ, GAW, MR & JLF re: same (.1)
1368.002	03/19/2024	MR	0.30	105.00	emails with KAB and NEJ re: joint pretrial order upload version; confer with NEJ re: as-entered joint pretrial order for estimation hearing
1368.002	03/20/2024	MR	6.00	2,100.00	prepare numerous exhibit binders, demonstratives, and other materials for 3.20 evidentiary hearing
1368.002	03/20/2024	AGL	8.30	10,582.50	Review demonstratives in preparation for hearing (.8); meetings with trial team re: evidentiary presentation and related issues (1.3); attend hearing (6.2)
1368.002	03/20/2024	KAB	10.90	10,082.50	prepare for hearing, including review of objector exhibits (1.3) and discussions with Debtor professionals and witnesses re: hearing issues (1.3); attend hearing (6.2); working lunch with debtor professionals re: hearing issues (1.0); post-hearing discussions with debtor professionals re: continued hearing (.8); email with M. Ramirez, M. Pierce and N. Jenner re: hearing transcript needs (.1); emails with debtors, committee and objector professionals re: hearing exhibits (.1); discussion with M. Pierce re: continued hearing agenda and related issues (.1)
1368.002	03/20/2024	NEJ	8.30	4,980.00	Prep for 3/20 hearing (including materials and exhibits for court, LRC, co-counsel and witnesses) (2.0) and attend hearing (6.2); emails w. KAB, MRP and M. Ramirez re: transcript from 3/20 hearing (.1)
1368.002	03/20/2024	NEJ	1.80	1,080.00	prep for 3/25 continued hearing (1.4); research and revise agenda for continued hearing (.4)
1368.002	03/21/2024	KAB	0.20	185.00	emails with transcriptionist and LRC team re: 3/20 transcript; emails with N. Jenner re: same; emails with S&C and N. Jenner re: same; consider issues
1368.002	03/21/2024	KAB	0.40	370.00	review and revise 3/25 continued hearing agenda and review precedent re: same; discussion with N. Jenner re: revisions; emails with M. Pierce, N. Jenner and S&C re: same
1368.002	03/21/2024	GAW	0.20	90.00	Multiple emails w. KAB, MRP, NEJ re: continued hearing
1368.002	03/21/2024	KAB	0.30	277.50	review email from Reed Smith re: estimation hearing exhibits; briefly review attached exhibits; email N. Jenner, G. Williams and M. Ramirez re: same
1368.002	03/21/2024	GAW	0.40	180.00	Email w. KAB and NEJ re: Maps & OXY hearing exhibits; confer w. NEJ re: same; email w. NEJ & MH re: reviewing same; confer w. MH re: same
1368.002	03/21/2024	NEJ	1.30	780.00	Revise continued hearing agenda (.9); call w. Court re: same and hearing issues (.1); emails w. KAB and MRP re: same (.1); emails w. KAB, MRP and S&C re: same (.1); confer w. KAB re: continued hearing issues (.1)
1368.002	03/21/2024	AGL	0.50	637.50	review and analyze new trial exhibits from maps and oxy re: estimation hearing
1368.002	03/21/2024	MR	0.40	140.00	finalize and file continued hearing agenda; emails with KAB, MRP, NEJ and GAW re:

Detail Fee Task Code Billing Report

Page: 16

Fee App - Detailed Fees
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B134 Hearings					
					same
1368.002	03/21/2024	MR	0.10	35.00	email with reliable re 3.20 hearing transcript
1368.002	03/21/2024	NEJ	0.10	60.00	Email KAB, MRP and S&C re: 3-20 hearing transcript; emails w. KAB re: same
1368.002	03/21/2024	NEJ	0.40	240.00	Confer w. GAW re: Oxy exhibits for continued hearing on motion to estimate digital assets; emails w. KAB, MRP and GAW re: Maps and Oxy Foundation hearing exhibits; emails and confer w. GAW and MPH re: same and related issues
1368.002	03/22/2024	KAB	0.40	370.00	emails with S&C, M. Pierce, N. Jenner, G. Williams and M. Ramirez re: 3/25 hearing prep; multiple emails and discussions with LRC team re: hearing needs; emails with A. Landis re: hearing updates and related issues
1368.002	03/22/2024	KAB	0.10	92.50	emails with UST, UCC, FE and N. Jenner re: interim fee app hearings and order
1368.002	03/22/2024	GAW	0.80	360.00	Confer w. NEJ re: hearing preparation (.2); review and revise hearing binders, exhibits, demonstratives and other materials for continued hearing (.5); confer w. AS re: same (.1)
1368.002	03/22/2024	MPH	0.40	140.00	Review and analyze additional Claim Estimation Motion Exhibits; email with NEJ, GAW & MR re: same
1368.002	03/22/2024	MR	0.40	140.00	emails with NEJ, GAW MPH and AS re: exhibits for continued 3.25 hearing and emails with NEJ and parcels re: production of 3.20 hearing transcript for materials for 3.25 hearing
1368.002	03/22/2024	MR	0.30	105.00	Register Debtor professionals for 3.25 hearing; emails with NEJ re: same
1368.002	03/22/2024	NEJ	1.50	900.00	Prep materials for 3-25 hearing (.8); email KAB, MRP, GAW, M. Ramirez, and S&C re: 3/25 hearing prep (.1); email LRC team re: same (.2); confer w. GAW re: same (.2); analyze exhibits for digital asset hearing from Reed Smith (.2)
1368.002	03/22/2024	NEJ	0.10	60.00	Emails w. KAB, FE, UST and UCC re: 2024 interim fee hearing dates; email KAB re: same
1368.002	03/22/2024	NEJ	0.20	120.00	Emails w. KAB, MRP, M. Ramirez, S&C, and A&M re: registration for 3/25 hearing; Emails w. GAW, M. Ramirez and QE re: same
1368.002	03/24/2024	KAB	1.00	925.00	emails with DLA, Reed Smith, UCC, S&C, and A. Landis re: Maps demonstratives (.1); review and analyze same (.8); email with N. Jenner and M. Ramirez re: preparation of same for hearing and pre-hearing meeting (.1)
1368.002	03/24/2024	NEJ	0.10	60.00	Emails w. KAB and M. Ramirez re: prep for 3/25 hearing
1368.002	03/24/2024	MR	0.10	35.00	Emails with KAB and NEJ re: prep for continued hearing
1368.002	03/25/2024	GAW	1.30	585.00	Prep for 3/25 hearing including preparing materials for court
1368.002	03/25/2024	MR	1.20	420.00	prepare additional materials for hearing (1.0); Confer and emails with KAB and NEJ re: same (.2)
1368.002	03/25/2024	KAB	1.20	1,110.00	multiple emails with Chambers, M. Pierce, N. Jenner and G. Williams re: continued hearing, Zoom and agenda issues (.1); discussions (.1) and emails (.1) with N. Jenner re: same and hearing needs; review and revise 3rd amended agenda (.1); discussion with N. Jenner re: agenda revisions, registrations and service issues (.1); emails with S&C and N. Jenner re: draft of same, filing and service (.1); emails with M. Ramirez and N. Jenner re: finalization and filing of same (.1); emails with LRC team re: 3/26 hearing needs (.1); discussions and emails with N. Jenner and M. Ramirez re: additional materials, exhibits and demonstratives for 3/25 hearing (.3); emails with S&C and N. Jenner re: same (.1)
1368.002	03/25/2024	AGL	9.20	11,730.00	pre-hearing meetings/prep with digital assets motion trial team (1.1); attend hearing (6.5); meeting with team during break re: strategy (.7); post hearing meeting re: prep for closing arguments (.9)
1368.002	03/25/2024	MR	0.70	245.00	Draft, finalize and file third amended agenda re: 3.26 continued hearing (.6); emails with AGL, MBM, KAB, MRP, NEJ, GAW and MPH re: same (.1)
1368.002	03/25/2024	NEJ	8.00	4,800.00	Prepare exhibits and demonstratives for (1.2) and attend (6.5) 3-25 hearing; confer and emails with KAB and M. Ramirez re: additional materials for 3/25 hearing (.2); emails with S&C and K. Brown re: same (.1)
1368.002	03/25/2024	NEJ	1.40	840.00	Revise third amended agenda (for 3/26 hearing) (.6); emails w. KAB, MRP and chambers re: same (.1); call w. chambers re: same (.1); email KAB and S&C re: same (.1); prep for 3/26 hearing (.5)
1368.002	03/26/2024	KAB	0.20	185.00	emails with G. Matthews, M. Pierce and M. Ramirez re: 3/25 hearing transcript and related issues; emails with M. Pierce and M. Ramirez re: same; discussion with M. Ramirez re: transcript issues
1368.002	03/26/2024	AGL	5.60	7,140.00	prepare for (including pre-hearing meetings with Debtor team re: hearing issues) and attend (3.5) hearing/arguments re: digital asset estimation (2.1)
1368.002	03/26/2024	NEJ	4.60	2,760.00	Prepare materials for (1.0) and attend 3/26 hearing (3.5); emails w. A&M re: 3/26

Detail Fee Task Code Billing Report

Page: 17

Fee App - Detailed Fees
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B134 Hearings					
1368.002	03/26/2024	NEJ	0.10	60.00	hearing issues (.1) Email KAB, MRP, GAW, and M. Ramirez re: agenda for April omnibus hearing and NOW of motion for Island Air Capital relief from stay motion
1368.002	03/27/2024	MR	0.20	70.00	call and email with transcriber re: 3.25 and 3.26 hearing transcripts
1368.002	03/27/2024	NEJ	0.10	60.00	Email KAB, MRP and S&C re: transcripts from 3/25 and 3/26 hearings
1368.002	03/27/2024	KAB	0.10	92.50	Email with M. Pierce, N. Jenner and S&C re: transcripts from continued hearing on 3/25 and 3/26
Total for Phase ID B134		Billable	149.50	113,090.50	Hearings
Phase ID B135 Litigation					
1368.002	03/01/2024	GAW	0.20	90.00	review 2.29 hearing transcript for oral orders; emails w. MR & MH re: updated case tracker (Embed Adv.) in light of same
1368.002	03/01/2024	GAW	3.30	1,485.00	research new clawback targets service issues (1.8); emails w. multiple clawback targets regarding request for repayment and settlement (.6); update clawback trackers (.9)
1368.002	03/01/2024	RSC	0.20	255.00	discussion with counsel to clawback targets re: counsel's representation of two clawback target defendants and update worksheet to reflect discussion details
1368.002	03/01/2024	MPH	0.60	210.00	Review and analyze of Embed Adversary Tracker and Calendar and update same per Oral Order from 2/29/24 hearing staying discovery pending Mediation and order on Motion to Dismiss under advisement and on hold pending mediation (.5); email with GAW & MR re: same (.1)
1368.002	03/03/2024	GAW	2.10	945.00	update and revise clawback tracker
1368.002	03/04/2024	GAW	1.20	540.00	emails w. MBM & S&C re: R&O to discovery request in burgess (.1); review and analyze same (.4); emails w. MBM, MR, MH, JF re: same (.1); confer w. MBM re: same (.1); draft, revise and finalize NOS to discovery requests (.5)
1368.002	03/04/2024	GAW	4.70	2,115.00	Update clawback and revise tracker (4.0); confer w. RSC re: tracker updates (.3); emails w. target re: clawback (.4)
1368.002	03/04/2024	MRP	0.40	300.00	Email w/ S&C, AGL, MBM, and KAB re: motion to stay adversary proceeding; briefly review draft of the same
1368.002	03/04/2024	RSC	0.50	637.50	Draft/revise settlement counteroffer to clawback target counsel; further draft/revise clawback target settlement stip to reflect one off issues
1368.002	03/04/2024	RSC	0.10	127.50	Review/analyze S&C request re: draft complaint and mbm response related thereto
1368.002	03/04/2024	RSC	0.20	255.00	Review/analyze settlement instructions incl wire information for settlement payments
1368.002	03/04/2024	RSC	0.20	255.00	advice to williams re: settlement process, stip and wire, and tracker updates and research
1368.002	03/04/2024	RSC	0.80	1,020.00	Draft/revise settlement agreements for clawback target settlements
1368.002	03/04/2024	MR	0.50	175.00	emails with MBM, NEJ and GAW re: filing Motion to Stay Kavuri AP (.2); assist in finalizing motion and pfo and file same (.2); confer with GAW re: same (.1)
1368.002	03/04/2024	GAW	0.90	405.00	email w. MBM & MR re: Kavuri Adv. re: motion to stay (.1); confer w. NEJ re: same (.2); review motion to stay (.4); finalize same (.2)
1368.002	03/04/2024	MBM	1.40	1,435.00	review of motion to stay Kauvari adversary (1.1); emails with S&C and McCarter re: meet and confer re: same (.3)
1368.002	03/04/2024	MR	0.60	210.00	emails with MBM and GAW re: Plaintiffs' R&O re: defendants' first RFP in Burgess adversary proceeding (.2); finalize and file Notice of Service re: same (.4)
1368.002	03/04/2024	MBM	0.40	410.00	emails with Houston and S&C re: mediation issues
1368.002	03/04/2024	MBM	1.40	1,435.00	review of Giles discovery requests (1.2); emails with S&C re: same (.2)
1368.002	03/04/2024	MBM	1.00	1,025.00	review of Burgess R&O's (.6); emails with S&C re: same (.3); confer with Williams re: same (.1)
1368.002	03/04/2024	NEJ	0.50	300.00	Emails w. KAB, MRP and S&C re: motion to stay adversary proceeding; review same; confer and email w. GAW re: motion to stay customer adversary proceeding
1368.002	03/05/2024	GAW	0.20	90.00	confer w. MR open adversary issues and upcoming filings
1368.002	03/05/2024	MR	0.20	70.00	confer with GAW re: open items including R&Os re: first RFPs in Burgess adversary proceedings; upcoming filings
1368.002	03/05/2024	RSC	1.00	1,275.00	Draft/revise cover emails and settlement stip and transmit to clawback targets (.2); discuss settlement information and final, executed settlement stip to certain clawback target to finalize settlement (.1); final revisions to settlement stip w certain clawback target and execute (.2); update work flow status sheet to reflect 3/5 actions (.2); Discussions with counsel to clawback targets re: revised settlement offer (.2); Discussion with inhouse counsel at clawback target re: settlement conf call (.1)

Detail Fee Task Code Billing Report

Page: 18

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B135 Litigation					
1368.002	03/05/2024	MR	0.30	105.00	draft notice re: 9019 BlockFi Motion; email with KAB, NEJ and GAW re: same
1368.002	03/05/2024	GAW	0.40	180.00	multiple emails w. KAB, NEJ & MR re: notices to BlockFi settlement & motion to extend exclusivity; review notice of motion to approve the BlockFi settlement
1368.002	03/05/2024	KAB	2.20	2,035.00	review and revise BlockFi 9019 pleadings (2.0); emails with A. Landis and M. Pierce re: comments to same and related issues (.1); emails with N. Jenner, G. Williams and M. Ramirez re: notice for same (.1)
1368.002	03/05/2024	AGL	0.80	1,020.00	review and analyze and comments to BlockFi 9019 motion (.7); email w/ Brown and Pierce re: same (.1)
1368.002	03/05/2024	RSC	0.60	765.00	Discussion with G. Williams re: tranches to be assigned, contact info to be determined and then assigned, work flow sheet revisions (.3); review/analyze s&c team requests for assistance and related work sheets, determine lrc assignments and work flow (.3)
1368.002	03/05/2024	GAW	2.30	1,035.00	update clawback tracker including review of relativity for updated information (1.8); confer w. RSC re: settlement negotiations w. targets & relativity searches (.2); emails w. clawback target re: clawback (.2); email w. MBM re: script re: same (.1)
1368.002	03/05/2024	MPH	0.20	70.00	Review and analyze Motion to Stay in Kavuri Adversary; update case calendar and tracker spreadsheet re: same; email with GAW & MR re: same
1368.002	03/05/2024	MBM	4.40	4,510.00	review of litigation target document production (1.8); research litigation targets (1.5); draft litigation target complaint (1.1)
1368.002	03/05/2024	NEJ	0.20	120.00	Emails w. KAB, MRP, GAW, and M. Ramirez re: draft notices for BlockFi 9019 motion and motion to extend exclusive period; review and revise same
1368.002	03/05/2024	GAW	0.30	135.00	Confer w. RSC re: open clawback matters
1368.002	03/06/2024	RSC	0.20	255.00	Discussions with counsel and Alix Partners confirming executed settlement agreement and delivery of settlement payment
1368.002	03/06/2024	RSC	0.50	637.50	Multiple discussions with clawback targets counsel re: settlement (.3); Review/analyze revised clawback target settlement offer and supporting docs (.2)
1368.002	03/06/2024	RSC	0.20	255.00	Review/analyze clawback target settlement offer; discussion with counsel to clawback target re: settlement recommended
1368.002	03/06/2024	RSC	0.20	255.00	Discussion with G. Williams re: missing information in current version of work flow ss and diligence follow up
1368.002	03/06/2024	GAW	0.30	135.00	review motion to stay (Kavuri Adv.); emails w. MR & MH re: Kavuri adversary tracker re: same; review tracker updates
1368.002	03/06/2024	GAW	4.40	1,980.00	confer w. RSC re: clawback workstream (.2); revise clawback tracker (1.9); emails w. multiple clawback targets re: settlement negotiation, requests for repayment (1.2); prepare materials for (.6) and attend meeting w. RSC & MBM re: same (.4); emails w. MBM re: adding certain information to clawback tracker (.1)
1368.002	03/06/2024	RSC	0.20	255.00	Discussion with S&C re: monthly reporting and weekly settlement submission for 3/8
1368.002	03/06/2024	RSC	0.40	510.00	Draft/revise settlement worksheet for march 8 submission per harsch
1368.002	03/06/2024	RSC	0.40	510.00	weekly update meeting with lrc team re: clawback workstream status and next steps
1368.002	03/06/2024	RSC	0.10	127.50	Discussion with S&C team re: settlements for feb with executed stips
1368.002	03/06/2024	RSC	0.20	255.00	Draft/revise workflow worksheet to update for march 6 activity
1368.002	03/06/2024	MRP	1.20	900.00	Emails w/ S&C re: BlockFi 9019 motion (.1); review filing version of BlockFi 9019 motion and declaration in support (.9); emails and discussions w/ NEJ and MR re: finalizing and filing the same (.2)
1368.002	03/06/2024	RSC	0.40	510.00	Review/analyze clawback target settlement response by counsel; request to alix p re: clawback target transfer docs/details
1368.002	03/06/2024	KAB	0.20	185.00	emails with Chambers and counsel to various parties re: Court's request for update on status of MDL and Onusz litigation; briefly review and analyze case updates related to same and potential main case issues
1368.002	03/06/2024	KAB	0.50	462.50	emails with S&C, M. Pierce and N. Jenner re: finalization, filing and service of BlockFi 9019; emails with LRC team re: same; review Ray dec iso same
1368.002	03/06/2024	MPH	0.30	105.00	Review and analyze of Motion to Stay in Kavuri Adversary; update calendar and case tracker re: same; email with GAW & MR re: same
1368.002	03/06/2024	MBM	2.40	2,460.00	outreach to multiple clawback targets (1.7); emails with Cobb and Williams re: same (.3); conference with Williams and Cobb re: same and next steps (.4)
1368.002	03/06/2024	MBM	1.30	1,332.50	call with counsel to certain clawback target re: status (.4); research re: conduit defense (.9)
1368.002	03/06/2024	MBM	1.30	1,332.50	numerous emails with Cobb and Harsch re: clawback target settlement (.4); review and revise update tracker re: same (.9)
1368.002	03/06/2024	MBM	1.00	1,025.00	review and revision of Embed mediation order (.6); emails with S&C re: same (.2);

Detail Fee Task Code Billing Report

Page: 19

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B135 Litigation					
1368.002	03/06/2024	MBM	2.40	2,460.00	emails with Jenner and Williams re: Certification of Counsel for same (.2)
1368.002	03/06/2024	GAW	0.10	45.00	numerous emails with S&C, opposing counsel and Chambers re: status of MDL litigation (.5); review of MDL pleadings submitted to chambers (1.9)
1368.002	03/06/2024	GAW	0.10	45.00	emails w. MBM & NEJ re: Certification of Counsel for mediation order (Embed Adv.)
1368.002	03/06/2024	NEJ	1.30	780.00	emails w. KAB, MRP, NEJ & MR re: BlockFi 9019 motion
1368.002	03/06/2024	NEJ	0.60	360.00	Emails w. MBM and GAW re: Certification of Counsel for stipulation to appoint mediator in Embed adversaries (.1); draft Certification of Counsel re: same (.6); finalize stipulation for same (.4); email MBM, GAW, and M. Ramirez re: same (.1); confer w. M. Ramirez re: same (.1)
1368.002	03/06/2024	MRP	0.90	675.00	Emails w. KAB, MRP, GAW, and M. Ramirez re: finalizing and filing BlockFi 9019 motion (.1); finalize for filing (.5)
1368.002	03/07/2024	GAW	2.90	1,305.00	Email w/ J. Porter, related adversary parties, and Chambers re: MDL update (.1); analyze attached documents from MDL proceeding (.8)
1368.002	03/07/2024	RSC	0.30	382.50	update clawback workstream tracker (1.4); numerous emails w. multiple clawback targets re: settlements and repayment of transferred funds (1.2); emails w. RSC, MBM, and S&C re: open issues re: clawbacks (.3)
1368.002	03/07/2024	RSC	0.10	127.50	call with clawback target counsel re: settlement discussions
1368.002	03/07/2024	RSC	0.30	382.50	response to notice of representation received from counsel re: clawback target
1368.002	03/07/2024	RSC	0.30	382.50	Review/analyze settlement offer from clawback target; discussion with clawback target re: diligence on return of transfer; request confirmation from s&c of clawback target return of transfer
1368.002	03/07/2024	RSC	0.30	382.50	Draft/revise workflow ss for activities on 3/7
1368.002	03/07/2024	RSC	0.70	892.50	Draft/revise issues/questions for s&c team to address re: defenses and responses related to clawback litigation
1368.002	03/07/2024	GAW	0.40	180.00	emails w. MBM & S&C re: small estate claims notice of settlements; review same; confer w. MR re: same; emails w. MBM and MR re: filing same
1368.002	03/07/2024	MR	0.40	140.00	finalize and file settlement notice re: small estate claim; confer with GAW re: same; emails with MBM and GAW re: same
1368.002	03/07/2024	KAB	0.30	277.50	emails with Chambers and counsel to various parties re: Court's request for update on status of MDL and Onusz litigation; briefly review and analyze various case updates related to same
1368.002	03/07/2024	MBM	0.50	512.50	call with McCarter re: stay motion
1368.002	03/07/2024	MBM	0.20	205.00	emails with S&C re: status of Layer Zero scheduling order
1368.002	03/07/2024	MBM	2.10	2,152.50	emails with S&C, Cavello and MDL counsel re: status (.6); review of supplemental materials re: MDL litigation (1.5)
1368.002	03/07/2024	MBM	1.50	1,537.50	review of litigation target documents to prepare complaint
1368.002	03/07/2024	MBM	0.40	410.00	emails with Ryan and S&C re: k5 scheduling
1368.002	03/07/2024	MBM	0.10	102.50	emails with S&C and GAW re: notice of settlement of small estate claims
1368.002	03/07/2024	MRP	0.60	450.00	Email from M. Minshkin to Chambers re: SBF and petitioner's pleadings in MDL proceeding (.1); review attached related pleadings (.5)
1368.002	03/08/2024	GAW	4.90	2,205.00	revise clawback workstream tracker (2.8); emails w. new batch of clawback targets re: request for repayment of transferred funds (2.1)
1368.002	03/08/2024	KAB	0.10	92.50	emails with M. Pierce, M. McGuire and N. Jenner re: EU 9019; emails with S&C and LRC teams re: same and update on UST extension of obj. dl
1368.002	03/08/2024	GAW	0.20	90.00	emails w. MBM & NEJ re: stipulation to appoint mediator (Embed Adv.); review same
1368.002	03/08/2024	RSC	0.70	892.50	conf call w/ alix team re: funds flow process related to clawback targets (.3); review/analyze alix funds flow materials to prep for defendant/clawback target inquiries and responses asserting defenses (.4)
1368.002	03/08/2024	RSC	0.30	382.50	Discussion with s&c team re: clawback target settlement approval; multiple discussion with clawback targets re: settlement
1368.002	03/08/2024	MBM	3.80	3,895.00	research (2.9) and draft (.9) litigation target complaint
1368.002	03/08/2024	MBM	0.30	307.50	emails with S&C and LRC re: EU settlement motion
1368.002	03/08/2024	MBM	0.70	717.50	numerous emails with Sears and Lewis Brisbois re: stipulation extending time related to Friedberg adversary (.4); call with LB re: notice of withdrawal of stipulation for extension of deadline to respond to amended complaint (.1); review of revised stipulation re: same (.2)
1368.002	03/08/2024	NEJ	0.30	180.00	Email MBM, KAB, MRP and GAW re: CNO/COC status for FTX EU 9019; emails w. MBM, KAB, MRP and S&C re: same
1368.002	03/11/2024	GAW	3.80	1,710.00	numerous emails w. targets of clawback (.7); update trackers re: same (.8); receipt and analysis of signed stipulation from clawback targets (.3); research relativity for

Detail Fee Task Code Billing Report

Page: 20

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B135 Litigation					
1368.002	03/11/2024	RSC	2.30	2,932.50	target information (2.0) Draft/revise and send 28 new demand emails including gathering and verifying clawback target info and amounts
1368.002	03/11/2024	RSC	0.40	510.00	emails to alix p re: questions on verified amounts and contact info for three new clawback targets; review and respond to alix p confirmation of return of clawback target transfer; discussion with alix re: clawback target settlement payment
1368.002	03/11/2024	RSC	0.20	255.00	Discussion with s&c team re: clawback target issues
1368.002	03/11/2024	RSC	0.30	382.50	Draft/revise worksheet to account for 3/11 activity
1368.002	03/11/2024	RSC	0.20	255.00	Draft/revise settlement stip to conform to approved settlement w/ clawback target
1368.002	03/11/2024	RSC	0.10	127.50	Discussion with counsel re: settlement completion instructions incl stip
1368.002	03/11/2024	RSC	0.10	127.50	confirm closure of inquiry with inhouse at clawback target
1368.002	03/11/2024	MBM	1.00	1,025.00	emails with counsel to clawback target re: return demands (.3); research targets and funds allocation re: same (.7)
1368.002	03/11/2024	MBM	2.50	2,562.50	research re: breach of fiduciary duty claims re: clawback target (2.1); call with Harsch re: same (.4)
1368.002	03/11/2024	MBM	0.40	410.00	numerous emails re: K5 MTD scheduling with Potter and S&C
1368.002	03/11/2024	MBM	1.50	1,537.50	review of documents/due diligence re: flow of funds to clawback litigation target
1368.002	03/11/2024	MBM	0.40	410.00	review and revise Layer Zero R&O's to discovery requests
1368.002	03/12/2024	MRP	0.10	75.00	Email w/ MBM, KAB, NEJ and MR re: status conference scheduling for K5 adversary; review related email communications re: same
1368.002	03/12/2024	RSC	0.20	255.00	Review/analyze response from clawback target, and reply; resend modified demand to same
1368.002	03/12/2024	RSC	0.40	510.00	Review/analyze response from clawback target re: contract with ftx and explanation; request to clawback target re: documentation showing use of funds; Review/analyze contract and payment emails from counsel to clawback target re: defense to clawback
1368.002	03/12/2024	RSC	0.40	510.00	Draft/revise worksheet to reflect 3/12 activities
1368.002	03/12/2024	RSC	0.10	127.50	review and respond to request re: team meeting to confirm settlement details
1368.002	03/12/2024	RSC	0.20	255.00	advice to and from s&c team re: advisor status as clawback target
1368.002	03/12/2024	RSC	0.60	765.00	settlement conference call with clawback targets counsel re: defenses raised (.4); plan and prepare for settlement conference call wi clawback targets counsel (.2)
1368.002	03/12/2024	RSC	0.10	127.50	research request and email to g. williams re: 550 issues
1368.002	03/12/2024	RSC	0.80	1,020.00	research 550 issues re: for value and good faith
1368.002	03/12/2024	RSC	0.20	255.00	questions to alix p re: funds tracing for specific clawback target
1368.002	03/12/2024	GAW	1.00	450.00	email w. RSC & target re: transfer details (.1); confer w. RSC re: immediate transferee research (.1); review memorandum on sections 548 & 550 re: fraudulent conveyance (.6); email w. RSC re: same (.2)
1368.002	03/12/2024	MPH	0.10	35.00	Review and analyze Notice of Service of Defendants' Responses and Objections to Plaintiffs' First Set of Request for Production of Documents filed in the LayerZero adversary; email with MBM, GAW, & MR re: same
1368.002	03/12/2024	MBM	0.30	307.50	call with Dunne re: k5 adv. issues
1368.002	03/12/2024	MBM	0.60	615.00	review of friedberg scheduling stipulation (.4); emails with S&C and LB re: same (.2)
1368.002	03/13/2024	GAW	0.20	90.00	Emails w. RSC and target re: clawback settlement; email w. RSC re: same
1368.002	03/13/2024	GAW	0.20	90.00	Confer w. RSC re: section 550 (b) Good Faith & For Value defenses
1368.002	03/13/2024	RSC	0.20	255.00	Discussion with counsel to clawback target re: confirm status as co-counsel, including obtain documents evidencing retention
1368.002	03/13/2024	RSC	0.60	765.00	Review/analyze alix p explanation of flow of funds into foundation and then to clawback targets (.3); discussion wi Alix re: tracking funds flow (.3)
1368.002	03/13/2024	RSC	0.20	255.00	conf wi g. williams re: 550(b) defenses and related issues
1368.002	03/13/2024	RSC	0.40	510.00	Review/analyze s&c analysis of returned transfers issues part. clawback target; email with s&c re: return of transfer by clawback target
1368.002	03/13/2024	RSC	0.10	127.50	Discussion with former ceo of clawback target re: settlement negotiations
1368.002	03/13/2024	MBM	6.00	6,150.00	research (4.2) and draft litigation target complaint (1.8)
1368.002	03/13/2024	MBM	0.40	410.00	review of k5 defendants 3rd set of discovery
1368.002	03/13/2024	MRP	0.30	225.00	Email w/ A. Peterson re: K5 discovery requests on Debtors; briefly review the same
1368.002	03/14/2024	GAW	0.10	45.00	Emails w. MBM & S&C re: Burgess (Adv.) confidentiality agreement & protective order
1368.002	03/14/2024	RSC	0.20	255.00	settlement discussion with counsel to clawback target
1368.002	03/14/2024	RSC	0.10	127.50	Discussion wi s&c re: recently approved settlements and closing process
1368.002	03/14/2024	GAW	0.20	90.00	Emails w. MBM & S&C re: Beckstead voluntary dismissal

Detail Fee Task Code Billing Report

Page: 21

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B135 Litigation					
1368.002	03/14/2024	GAW	0.10	45.00	Meeting w. RSC & target re: confirm payment for clawback transfers
1368.002	03/14/2024	MR	0.30	105.00	finalize Notice of Dismissal of defendant in PLS adversary; emails with MBM, NEJ and MPH re: same
1368.002	03/14/2024	RSC	0.30	382.50	teams call w/ clawback target to confirm settlement and payment process
1368.002	03/14/2024	MPH	0.10	35.00	Review and analyze Notice of Service of K5 Defendants' Third Set of Requests for Production to Plaintiffs and First Set of Interrogatories to Plaintiff filed in the Kives adversary; Email exchange with MBM, GAW & MR re: same
1368.002	03/14/2024	MPH	0.30	105.00	Finalize and file Notice of Voluntary Dismissal with Prejudice of Defendant Nicholas Beckstead in the Platform Life Sciences Adversary; email with MBM, MRP & NEJ re: same
1368.002	03/14/2024	MPH	0.30	105.00	Finalize and file Certification of Counsel re: FTX EU 9019 Settlement Motion; email with MBM, MRP & NEJ re: same
1368.002	03/14/2024	MBM	1.10	1,127.50	review and finalize revised EU settlement order (.8); emails with S&C re: same (.3)
1368.002	03/14/2024	MBM	0.60	615.00	review of Burgess confidentiality order and stipulation (.4); emails with S&C and UST re: same (.2)
1368.002	03/14/2024	MBM	0.40	410.00	review of Becksted voluntary dismissal; finalize same; email with Quinn re: same
1368.002	03/14/2024	NEJ	0.70	420.00	Draft Certification of Counsel for EU 9019 motion (.4); emails w. MBM, KAB and MRP re: same (.1); emails w. MBM, KAB, MRP, and S&C re: same (.1); emails w. M. Ramirez and MPH re: Certification of Counsel for EU 9019 and filing of same (.1)
1368.002	03/15/2024	RSC	0.20	255.00	review and consider, and respond to, settlement offer from clawback target counsel
1368.002	03/15/2024	RSC	0.40	510.00	Discussions with clawback targets re: settlement funds; draft/revise clawback target settlement agreement
1368.002	03/15/2024	RSC	0.40	510.00	Discussions with s&c re: process for each settlement and final confirmation of return of funds by clawback target
1368.002	03/15/2024	RSC	0.10	127.50	Discussion with S&C final confirmation of return of funds by clawback target
1368.002	03/15/2024	RSC	0.30	382.50	Draft/revise worksheet for status update of 3/14 and 3/15 activities
1368.002	03/15/2024	AGL	0.70	892.50	discussions with BDG re: voyager issues and proposed settlement
1368.002	03/15/2024	MBM	3.40	3,485.00	review and revise first amended sbf complaint (1.9); numerous discussions with Quinn re: same (.6); finalize and file clean and redacted versions of same (.9)
1368.002	03/15/2024	MBM	2.90	2,972.50	research (1.9) and draft (1.0) litigation target complaint
1368.002	03/15/2024	MR	0.80	280.00	finalize and file sealed and redacted Amended Complaint in Bankman adversary (.6); emails and call with MBM and GAW re: same (.2)
1368.002	03/16/2024	MBM	3.90	3,997.50	research re: litigation target complaint (2.1); draft and revise complaint re: same (1.8)
1368.002	03/18/2024	KAB	0.10	92.50	emails with M. Pierce, A. Landis, M. McGuire and R. Cobb re: clawback target outreach and related issues
1368.002	03/18/2024	GAW	4.20	1,890.00	emails w. clawback target re: settlement negotiation (.9); email w. RSC re: same (.5); revise clawback tracker (1.3); review documents from target re: inability to pay (.4); review order authorizing and approving procedure for settling certain existing and future litigation claims and causes of action (.6); prepare weekly settlement tracker (.4); email w. RSC & B. Harsch re: small estate claim settlement schedule (.1)
1368.002	03/18/2024	KAB	0.40	370.00	emails with S&C, A&M and M. Pierce re: Matzke claim resolution and go-forward options, review EU 9019 order and stip and consider options in connection with response
1368.002	03/18/2024	AGL	0.40	510.00	review and analyze K5 letter to JTD re: status conference/mediation
1368.002	03/18/2024	AGL	0.70	892.50	review and analyze Kavuri objection to motion to stay action
1368.002	03/18/2024	RSC	1.20	1,530.00	Draft/revise settlement stip for clawback targets (.8); draft/revise emails to clawback targets re: settlement instructions and settlement stip (.4)
1368.002	03/18/2024	RSC	0.50	637.50	Discussion with s&c team re: 3/18 settlement approvals; Draft/revise 3/18 settlement approval summaries and recommendations
1368.002	03/18/2024	RSC	0.40	510.00	Draft/revise clawback litigation worksheet to update for 3/18 work
1368.002	03/18/2024	RSC	0.20	255.00	Discussions with cilia re: clawback targets settlement payments receipt confirmed; discussions with clawback targets settlement payments received
1368.002	03/18/2024	KAB	0.10	92.50	email with LRC team re: NOW of litigation target 2004 motion
1368.002	03/18/2024	MBM	0.40	410.00	review of K5 mediation letter and emails with Dunne re: same
1368.002	03/18/2024	MPH	0.20	70.00	Review and analyze Defendants' Reply in Support of Motion to Dismiss and Declaration of T. Pakrouh in support of same, as filed in the Burgess Adversary; email with GAW & MR re: same
1368.002	03/18/2024	MPH	0.20	70.00	Review and analyze Order Granting FTX EU 9019 Motion; email with AGL, MBM, KAB, MRP, NEJ, GAW & MR re: same
1368.002	03/18/2024	MPH	0.10	35.00	Review and analyze Statement of Committee in Support of Motion to Stay Adversary

Detail Fee Task Code Billing Report

Page: 22

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B135 Litigation					
1368.002	03/18/2024	MPH	0.10	35.00	Proceeding filed in the Kavuri Adversary; email with MBM, GAW & MR re: same
1368.002	03/18/2024	NEJ	0.20	120.00	Review and analyze Defendants' Letter to Judge Dorsey re: March 20, 2024 Status Conference filed in the KIVES adversary; email with MBM, GAW & MR re: same
1368.002	03/19/2024	KAB	0.10	92.50	Emails w. MBM and GAW re: drafting NOW for litigation target 2004; draft same emails with LRC team re: finalization and filing of litigation target NOW of 2004 motion
1368.002	03/19/2024	MR	0.20	70.00	confer with NEJ re: filing NOW re: litigation target examination motion; file same; emails with KAB, MRP and NEJ re: same
1368.002	03/19/2024	RSC	0.30	382.50	Review/analyze revised stip from counsel to clawback target; review/analyze returned and executed stip for clawback target counsel; discussion with counsel to clawback targets re: settlement stip, as revised and/or executed
1368.002	03/19/2024	RSC	0.30	382.50	Review/analyze further information from clawback target inhouse re: proposed revisions to stip; Discussion with inhouse counsel at clawback target re: information relevant to proposed stip revisions
1368.002	03/19/2024	RSC	0.40	510.00	Review/analyze response to demand from clawback target re: refusal to repay/explanation of expenditures; discussion with clawback target re: demand for additional documentary evidence to support claim that no funds are available to repay transfer
1368.002	03/19/2024	RSC	0.20	255.00	Discussions with clawback targets re: settlement proceeds
1368.002	03/19/2024	AGL	0.60	765.00	review and analyze responsive letter re: K5/Kives adversary discovery and mediation issues
1368.002	03/19/2024	MBM	2.40	2,460.00	review of SC comments to litigation target complaint (1.2); review of documents re: same (1.1); emails with Harsch re: same (.1)
1368.002	03/19/2024	MBM	0.60	615.00	review of letter response to K5 mediation letter (.3); numerous emails with Brown and Dunne re: same (.3)
1368.002	03/19/2024	NEJ	0.30	180.00	Emails w. MBM, KAB, MRP, GAW, and M. Ramirez re: finalizing and filing NOW re: litigation target 2004 motion; finalize same
1368.002	03/19/2024	NEJ	0.80	480.00	Emails w. AGL, MBM, KAB, and S&C re: Letter of the Debtors to the Honorable John T. Dorsey Regarding March 20, 2024 Kives adversary proceeding status conference (.2); review same for filing (.2); confer w. JLF re: filing same (.2); Emails w. MBM and KAB re: service to Court (.1); email MBM, KAB, counsel to Kives defendants and Court re: same (.1)
1368.002	03/19/2024	JLF	0.40	140.00	Emails from K. Brown and N. Jenner re: Letter of the Debtors to the Honorable John T. Dorsey Regarding Kives Status Conference (.2); finalize and file same (.2)
1368.002	03/19/2024	KAB	0.50	462.50	emails with S&C, A. Landis, and N. Jenner re: K5 Mediation letter; review and revise same; emails with LRC team re: finalization and filing of same; emails with Chambers re: same
1368.002	03/20/2024	MR	0.10	35.00	confer with GAW re: adversary proceedings upcoming deadlines
1368.002	03/20/2024	RSC	0.20	255.00	review and respond to clawback target response to demand, requesting additional information
1368.002	03/20/2024	GAW	0.90	405.00	Emails w. clawback targets re: settlement (.4); revise clawback workstream tracker (.3); confer w. RSC re: settlement offers (.2)
1368.002	03/20/2024	MBM	1.00	1,025.00	review of k5 subpoena tracker (.8); emails with S&C and Huynh re: same (.2)
1368.002	03/21/2024	GAW	2.70	1,215.00	Emails w. clawback target re: settlement (.1); review target's support documentation (.6); update tracker (1.2); email RSC re: target response (.1); emails w. multiple clawback targets re: settlements (.7)
1368.002	03/21/2024	RSC	0.50	637.50	Draft/revise/execute final settlement agreements for clawback targets; transmit with guidance settlement agreements fully executed to counsel for clawback targets; advise s&c team re: finalized settlements wi clawback targets
1368.002	03/21/2024	RSC	0.40	510.00	respond to clawback targets re: basis for transfer recover; discussion with clawback targets re: claims and defenses to transfer
1368.002	03/21/2024	RSC	0.20	255.00	Draft/revise clawback tracking worksheet for 3/21 actions
1368.002	03/22/2024	GAW	0.50	225.00	Revise CNO for Blockfi 9019 motion; emails w. KAB, MRP, NEJ & MR re: same
1368.002	03/22/2024	KAB	0.20	185.00	emails with S&C, M. Pierce and N. Jenner re: status of BlockFi 9019 and Certificate of No Objection needs; emails with N. Jenner, G. Williams and M. Ramirez re: preparation, finalization and filing of same; review same
1368.002	03/22/2024	GAW	0.30	135.00	Emails w. MR & MH re: substitution of counsel in lorem ipsum; review adversary tracker chart in connection with w. same
1368.002	03/22/2024	GAW	0.10	45.00	Emails w. MBM and NEJ re: Layerzero mediation stipulation
1368.002	03/22/2024	MPH	0.20	70.00	Update Lorem Ipsum Adversary Case Tracker per Notice of Substitution of Counsel;

Detail Fee Task Code Billing Report

Page: 23

Fee App - Detailed Fees
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B135 Litigation					
1368.002	03/22/2024	MR	0.10	35.00	email with GAW & MR re: same
1368.002	03/22/2024	MR	0.90	315.00	emails with KAB, MRP, NEJ and GAW re: Certificate of No Objection re: BlockFi 9019 motion
1368.002	03/22/2024	NEJ	0.60	360.00	finalize and file Certification of Counsel re: Burgess adversary confidentiality stipulation (.7); emails with KAB, MRP and NEJ re: same (.2)
1368.002	03/22/2024	NEJ	0.30	180.00	Emails w. MBM and GAW re: stip to extend mediation deadline in LayerZero adversary (.1); draft same (.4); emails w. MBM and S&C re: same (.1)
1368.002	03/22/2024	NEJ	1.60	960.00	Revise Certificate of No Objection re: BlockFi 9019 motion
1368.002	03/22/2024	NEJ	0.30	180.00	Draft and revise Certification of Counsel for Burgess adversary re: confidentiality and protective order, including review of underlying pleadings in connection w. same (1.4); emails w. MBM re: same (.1); emails w. MBM and S&C re: same (.1)
1368.002	03/24/2024	RSC	0.20	255.00	Prepare PFO for BlockFi 9019; emails w. KAB, MRP, GAW, and M. Ramirez re: same
1368.002	03/25/2024	KAB	0.10	92.50	Discussions with clawback targets counsel re: recovery demands and settlement
1368.002	03/25/2024	AGL	0.70	892.50	emails with S&C, A. Landis, M. McGuire and M. Pierce re: reply to Kavuri stay motion
1368.002	03/25/2024	GAW	2.50	1,125.00	review and revise response to kavuri objection to stay proceeding
1368.002	03/25/2024	RSC	0.10	127.50	Revise clawback tracker (.8); emails w. numerous clawback targets re: turnover (.6); search relativity for information re: clawback targets (1.1)
1368.002	03/25/2024	RSC	0.10	127.50	Discussion with clawback target re: substantive response
1368.002	03/25/2024	RSC	1.10	1,402.50	Discussion with counsel to clawback target and s&c team re: settlement agmnt and wire transfer
1368.002	03/25/2024	KAB	0.10	92.50	Discussions with clawback targets counsel re: settlement offer, defenses and turnover demand (.4); review/analyze settlement offers incl defenses from clawback targets counsel (.7)
1368.002	03/25/2024	MR	0.40	140.00	email with LRC team re: BlockFi 9019 order; review as-entered order
1368.002	03/25/2024	MBM	2.10	2,152.50	finalize and file reply iso of Motion to stay Kavuri adversary; emails with MBM, KAB, MRP and NEJ re: same
1368.002	03/25/2024	MBM	3.30	3,382.50	review and revise multiple iterations of Kavuri stay reply (1.9); emails with Glueckstein re: same (.2)
1368.002	03/25/2024	MBM	0.40	410.00	call with Harsch re: draft litigation target complaint (.5); review of S&C comments to same (.7); research re: additional causes of action (2.1)
1368.002	03/25/2024	MPH	0.10	35.00	review of Layer Zero mediaiton stip; emails with S&C and opposing counsel re: same
1368.002	03/26/2024	RSC	0.20	255.00	Review and analyze Order (A) Authorizing the Debtors to Enter into the Global Settlement Agreement with BlockFi, (B) Approving the Global Settlement Agreement, and (C) Granting Related; email with AGL, KAB, MRP, NEJ, GAW & MR re: same
1368.002	03/26/2024	GAW	2.10	945.00	Discussion with s&c team re: weekly approved settlements
1368.002	03/26/2024	GAW	0.40	180.00	Confer w. RSC re: clawback meeting (.1); email w. RSC & MBM re: same (.1); email w. RSC re: approved settlement (.1); review materials re: same (.3); call w. counsel re: settlement (.2); email w. counsel memorializing conversation on settlement (.1); emails w. clawback target re: settlement approval (.3); update tracker re: same (.4); search relativity for information on clawback target (.5)
1368.002	03/26/2024	MR	0.30	105.00	Emails w. MBM, NEJ, and S&C re: 2nd stipulation to modify 2nd CMO; email w. MBM re same; review and finalize same; confer w. MR re: same in LayerZero
1368.002	03/26/2024	GAW	0.20	90.00	assist with finalizing and filing stip re: second amended scheduling order for Layerzero adversary; emails with MBM and GAW re same; confer with GAW re: same
1368.002	03/26/2024	MBM	2.50	2,562.50	Emails w. MBM and S&C re: Nonparty adversary subpoenas; prepare subpoena
1368.002	03/26/2024	MBM	0.60	615.00	revise litigation target complaint
1368.002	03/26/2024	MBM	0.40	410.00	review of K5 third party subpoenas (.4); discussions with Williams and S&C re: same (.2)
1368.002	03/26/2024	MPH	0.30	105.00	review of BL extension stipulation and emails with Phillips and S&C re: same
1368.002	03/26/2024	MPH	0.40	140.00	Review and analyze Order Approving Third Stipulation Regarding (i) Extension of Response Deadline and (ii) Adjournment of Pretrial Conference in Alameda v. Bankman Adversary (22-50584); update calendar and case tracker re: same; email with MBM, GAW & MR re: same
1368.002	03/26/2024	NEJ	0.10	60.00	Review and analyze Second Stipulation to Modify Second Amended Case Management Plan and Scheduling Order in LayerZero Adversary; update case tracker and calendar re: same; email with MBM, GAW & MR re: same
1368.002	03/27/2024	GAW	2.00	900.00	Emails w. GAW re: service of order approving stip in Alameda Research LLC et al v. Bankman et al
					Emails w. RSC & MBM re: additional clawback targets (.1); revise tracker (1.3); meeting w. RSC and MBM re: same (.6)

Detail Fee Task Code Billing Report

Page: 24

Fee App - Detailed Fees

Landis Rath & Cobb LLP

	<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B135 Litigation						
	1368.002	03/27/2024	GAW	0.40	180.00	Email w. MBM re: subpoenas; review same
	1368.002	03/27/2024	RSC	1.70	2,167.50	update small claims worksheet for production to s&c team to reflect updated information re: contacts w/ clawback targets/counsel re: responses and settlements (.7); draft/revise settlement chart for settlements submitted to s&c team on 3/27 and for settlement agreements and instructions sent to counsel on 3/27 (.3); discussion with s&c re: settlement recommendations for 3/27 (.1) meeting with GW and MBM re: clawback target issues (.6)
	1368.002	03/27/2024	RSC	0.10	127.50	Discussion with clawback target re: April 15 response
	1368.002	03/27/2024	RSC	0.20	255.00	Discussion with s&c team re: clawback target difficulties with wire transfer for settlement; discussion with counsel to settling clawback target re: info requested to resolve wire transfer issues
	1368.002	03/27/2024	RSC	0.30	382.50	Discussion with counsel to clawback target re: settlement offer and process; review/analyze settlement offer supporting document from counsel for clawback target
	1368.002	03/27/2024	RSC	0.90	1,147.50	Draft/revise settlement stipulations for clawback targets for delivery to counsel for all (.8); discussion with counsel for three clawback targets re: settlement instructions and executed agreements (.1)
	1368.002	03/27/2024	GAW	1.30	585.00	Email w. MBM and S&C re: non-party subpoenas (.2); draft notices of service (.3); finalize NOS (.1); review F.R.C.P. & L.R. re: service (.3); review docket re: same (.2); emails w. MBM re: same (.1); emails w. MBM & MR re: same (.1)
	1368.002	03/27/2024	MBM	4.40	4,510.00	follow up with multiple clawback targets re: turnover (3.8); meeting with RSC and GAW re: status of same (.6)
	1368.002	03/27/2024	MBM	1.40	1,435.00	draft and revise k5 3rd party subpoenas (1.2); emails with S&C re: same (.2)
	1368.002	03/27/2024	MPH	0.10	35.00	Review and analyze of Certification of Counsel regarding Addendum to Confidentiality Agreement and Stipulated Protective Order; email with KAB, MRP, NEJ, GAW & MR re: same
	1368.002	03/27/2024	MR	0.70	245.00	emails with MBM, GAW, MPH and JH re: K5 adversary service of subpoenas (.2); finalize and file Notice of service re: same (.4); call with GAW re: same (.1)
	1368.002	03/28/2024	GAW	2.40	1,080.00	Email w. MBM and S&C re: (K5 Adv.) non-party subpoenas (.2); confer w. MR re: same (.3); emails w. JH re: same (.1); draft and revise cover letters for subpoenas (1.7); emails w. MBM and MR re: same (.1)
	1368.002	03/28/2024	RSC	0.30	382.50	Discussions with clawback targets re: settlement agreements, and settlement process
	1368.002	03/28/2024	RSC	0.20	255.00	update small claims worksheet for daily activities
	1368.002	03/28/2024	RSC	0.10	127.50	Discussion with S&C team re: confirmation of receipt of settlement proceeds from clawback target and related issues
	1368.002	03/28/2024	JH	0.50	155.00	Emails w/ MBM, GAW and MR re: service of K5 Adv. non-party subpoenas; confer w/ MR re: same; emails w/ Parcels re: same
	1368.002	03/28/2024	GAW	1.50	675.00	Emails w. RSC re: settlement procedures (.2); emails w. clawback target re: settlement review of correspondence (.4); review documentation from clawback target (.2); revise and finalize stipulation w. clawback target (.4); revise tracker re: same (.3)
	1368.002	03/28/2024	MR	0.30	105.00	finalize and file notice of dismissal re: PLS adversary
	1368.002	03/28/2024	AGL	0.10	127.50	discussions with counsel to clawback target and RSC re: recovery of transfer
	1368.002	03/28/2024	MBM	1.20	1,230.00	review and revise k5 3rd party subpoenas (.8); emails and calls with Bennett and Dunne re: same (.4)
	1368.002	03/28/2024	MBM	0.20	205.00	emails with Cobb and Levinson re: action against clawback target
	1368.002	03/28/2024	MBM	1.10	1,127.50	emails with clawback target re: turnover (.3); review of financial docs from target re: same (.8)
	1368.002	03/28/2024	MBM	0.40	410.00	emails with S&C re: Latona notice of dismissal, review and finalize same
	1368.002	03/28/2024	MR	1.00	350.00	numerous emails with MBM, GAW and JH re: subpoenas for k5 adversary (.2); review subpoenas and service email (.2); call with GAW and JH re: same (.4); finalize and file Notice of Service re: same (.2)
	1368.002	03/29/2024	RSC	1.10	1,402.50	prep for (.2) and participate in (.4) settlement conference call w/ counsel to clawback target; discussion with s&c/ap re: document request from clawback target per settlement discussions (.2); review/analyze transfer documentation from s&c/AP re: transfers to clawback target and request for proof in settlement discussions (.3)
	1368.002	03/29/2024	AGL	0.10	127.50	discussions with S&C and LRC teams re: extension of time to respond to class action complaint
	1368.002	03/29/2024	MBM	1.10	1,127.50	draft and revise stay stipulation re: class action (.7); emails with S&C and opposing counsel re: same (.4)
	1368.002	03/29/2024	MPH	0.40	140.00	Finalize and file Certification of Counsel re: 8th Stipulation Extending Response

Detail Fee Task Code Billing Report

Page: 25

Fee App - Detailed Fees
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B135 Litigation					
					Deadline in the Onsuz Adversary; upload order re: same; email with MBM re: same
Total for Phase ID B135	Billable		194.40	162,847.50	Litigation
Phase ID B140 Creditor Inquiries					
1368.002	03/04/2024	MRP	0.10	75.00	Emails w/ KAB and NEJ re: creditor inquiry
Total for Phase ID B140	Billable		0.10	75.00	Creditor Inquiries
Phase ID B142 Non-Working Travel					
1368.002	03/11/2024	MRP	2.00	750.00	Travel to NYC for 341 meeting prep for 341 meeting
1368.002	03/12/2024	MRP	1.70	637.50	Return travel from S&C NYC office to Wilmington following 341
1368.002	03/12/2024	KAB	1.70	786.25	return travel from S&C office in NYC to Wilmington after 341
Total for Phase ID B142	Billable		5.40	2,173.75	Non-Working Travel
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
1368.002	03/04/2024	KAB	0.10	92.50	emails with M. Pierce, N. Jenner and G. Williams re: extension of exclusivity deadline and related issues
1368.002	03/04/2024	NEJ	0.20	120.00	Emails w. KAB, MRP and GAW re: extending exclusivity period
1368.002	03/04/2024	MRP	0.10	75.00	Emails w/ NEJ and KAB re: exclusivity period and related deadlines
1368.002	03/05/2024	MRP	1.30	975.00	Emails w/ S&C, AGL and KAB re: draft motions to extend exclusivity and BlockFi settlement motion (.1); discussion w/ KAB re: the same (.1); review and comment on draft BlockFi 9019 motion (.9); multiple emails w/ AGL and KAB re: the same (.2)
1368.002	03/05/2024	KAB	1.10	1,017.50	email with S&C, A. Landis and M. Pierce re: motion to extend exclusivity and BlockFi 9019 (.1); discussion with M. Pierce re: same (.1); review and revise exclusivity motion and proposed order (.8); emails with A. Landis and M. Pierce re: comments to same (.1)
1368.002	03/05/2024	MR	0.60	210.00	draft notice re: 4th motion for extension of exclusivity periods (.2); finalize and file motion re: same (.3); email with KAB, NEJ and GAW re: same (.1)
1368.002	03/05/2024	AGL	0.70	892.50	review and analyze and comments to exclusivity extension motion (.6); emails with LRC re: same (.1)
1368.002	03/05/2024	GAW	0.20	90.00	review motion to further extend exclusivity
1368.002	03/05/2024	MRP	0.40	300.00	Emails w/ NEJ, GAW, MR and KAB re: motion to extend and related notices; review the same
1368.002	03/06/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, GAW, and M. Ramirez re: motion to extend exclusivity
1368.002	03/07/2024	KAB	0.20	185.00	review email from M. Hitchens re: objections to estimation of digital assets; review and analyze attached objections filed by F. Santomassimo and L. Patrizi
1368.002	03/07/2024	MPH	0.10	35.00	Review and analyze Giuseppe Santomassimo's and Leonardo Patrizi's Objections to Motion of Debtors to Estimate Claims Based on Digital Assets; email with KAB, MRP, NEJ, GAW & MR re: same
1368.002	03/07/2024	MRP	0.60	450.00	Review newly filed objections to digital asset valuation motion
1368.002	03/08/2024	MRP	1.20	900.00	Analyze supplemental TMSI estimation objection
1368.002	03/09/2024	MRP	1.60	1,200.00	Analyze Foundation Serendipity supplemental estimation objection
1368.002	03/09/2024	MRP	1.10	825.00	Analyze MAPS Vault limited response and opposition to estimation motion
1368.002	03/11/2024	MPH	0.10	35.00	Review and analyze Supplemental Objection of TMSI SEZC Ltd. to Motion of Debtors to Estimate Claims Based on Digital Assets; email with KAB, MRP, NEJ, GAW & MR re: same
1368.002	03/11/2024	MPH	0.20	70.00	Review and analyze (1) Objection of Foundation Serendipity, Foundation Elements, Serendipity Network Ltd. and Liquidity Network Ltd to the Debtors' Motion to Estimate Claims Based on Digital Assets, (2) Lavanda Sands, LLC's Joinder in Objection of Foundation Serendipity, Foundation Elements, Serendipity Network LTD and Liquidity Network LTD to the FTX Debtors' Motion to Estimate Claims Based on Digital Assets, and (3) Map Vault Ltd.'s Response and Opposition to Motion of Debtors to Estimate Claims on Digital Assets; email with KAB, MRP, NEJ, GAW & MR re: same
1368.002	03/12/2024	GAW	0.60	270.00	Emails w. MR & MH re: estimation motion and order approving stipulation regarding schedule for estimating claims (.1); Review order approving stipulation regarding schedule for estimating claims (.4); confer w. MR re: same (.1)
1368.002	03/12/2024	GAW	0.40	180.00	Draft COC re: Exclusivity Motion

Detail Fee Task Code Billing Report

Page: 26

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
1368.002	03/12/2024	NEJ	0.60	360.00	Revise COC for Exclusivity Motion
1368.002	03/13/2024	KAB	0.30	277.50	review email from D. Northrop re: Voyager statement on exclusivity; review and analyze statement; review and analyze UCC RORs re: exclusivity
1368.002	03/13/2024	MRP	0.10	75.00	Review Voyager statement w/r/t Debtors' exclusivity extension motion
1368.002	03/13/2024	NEJ	0.10	60.00	Emails w. KAB, MRP and S&C re: Certificate of No Objection for 4th motion to extend exclusivity
1368.002	03/14/2024	MRP	0.20	150.00	Emails w/ A&M re: filing w/r/t to continued hearing on digital asset estimation motion; email w/ GAW and MR re: the same
1368.002	03/14/2024	KAB	0.10	92.50	emails with A&M, M. Pierce and G. Williams re: status of MAPS, OXY and SRM related estimation filings
1368.002	03/14/2024	GAW	0.90	405.00	Emails w. KAB, MRP, and A&M re: objectors (MAPS, OXY, SRM) responses to digital asset estimation motion (.1); review filings re: same (.8)
1368.002	03/14/2024	MR	0.10	35.00	Emails with MRP, NEJ and GAW re: A&M email re: Objectors (MAPS, OXY, SRM) responses to Digital Asset Estimation Motion
1368.002	03/14/2024	MPH	0.20	70.00	Finalize and file Certification of Counsel re: 4th Motion to Extend Exclusive Periods; email with MBM, MRP, and NEJ re: same
1368.002	03/14/2024	NEJ	0.30	180.00	Revise and finalize Certification of Counsel and review order for 4th motion to extend exclusivity
1368.002	03/14/2024	MRP	0.20	150.00	Review compiled Certification of Counsel w/r/t and exhibits thereto for motion to extend exclusivity
1368.002	03/15/2024	MRP	0.10	75.00	Emails w/ KAB and NEJ re: plan research questions and next steps
1368.002	03/15/2024	KAB	0.50	462.50	emails with M. Pierce and A. Landis re: claim transfer and plan related issues email with S&C, M. Pierce and N. Jenner re: plan research issues related to AHC; consider research needs; email with M. Pierce and N. Jenner re: research needed
1368.002	03/17/2024	NEJ	0.70	420.00	Emails w. KAB and JLF re: finalizing and filing supplemental reply for motion to estimate digital assets (.2); finalize same (.5)
1368.002	03/17/2024	AGL	1.30	1,657.50	review and revise response to coin monetization motion objectors (1.1); discussions with S&C and LRC teams re: same (.2)
1368.002	03/17/2024	JLF	1.50	525.00	Emails with K. Brown and N. Jenner re: Debtors' Omnibus Supplemental Reply in Support of Motion of Debtors to Estimate Claims Based on Digital Assets (.3); analyze, finalize and file re: same (1.2)
1368.002	03/17/2024	MRP	2.00	1,500.00	Review and comment on draft Digital Asset estimation reply (1.6); discussion with AGL and KAB re: the same (.2); numerous emails w/ S&C re: reply (.1); emails w/ KAB and YCST re: UCC joinder (.1)
1368.002	03/17/2024	KAB	4.70	4,347.50	review and revise reply iso digital assets motion related to OXY, MAPS, SRM, Boba and TMSI (3.7); communications with A. Landis and M. Pierce re: comments to same (.2); emails with S&C, A. Landis and M. Pierce re: same, finalization, filing and service (.2); confer and emails with N. Jenner and J. Ford re: finalization, timing and filing of same (.5); emails with YCST and M. Pierce re: UCC joinder to same (.1)
1368.002	03/17/2024	MBM	1.00	1,025.00	review of claims estimation reply (.7); numerous emails with Brown and S&C re: same (.3)
1368.002	03/17/2024	NEJ	2.10	1,260.00	Research re: 1129 plan issues
1368.002	03/18/2024	KAB	0.10	92.50	emails with A&M, M. Pierce and G. Williams re: claim estimation filings and related issues
1368.002	03/18/2024	MPH	0.20	70.00	Review and analyze 4th Order Extending Exclusive Periods and Order Approving FTX EU Sale; email with AGL, KAB, MRP, NEJ, GAW & MR re: same
1368.002	03/18/2024	NEJ	2.80	1,680.00	Continue research on 1129 plan (2.6); emails and confer w. KAB re: same (.2)
1368.002	03/19/2024	KAB	2.20	2,035.00	briefly research 1129 issues (1.9); discussion with N. Jenner re: same (.2); emails with N. Jenner and M. Pierce re: same (.1)
1368.002	03/19/2024	NEJ	0.90	540.00	Research re: 1129 issues (.7); confer w. KAB re: same (.1); emails w. KAB and MRP re: same (.1)
1368.002	03/21/2024	KAB	8.10	7,492.50	review N. Jenner findings on 1129 issues (.8); confer and emails with N. Jenner re: same (.2) research additional caselaw/precedent (4.9); begin drafting summary of research findings (2.2)
1368.002	03/21/2024	GAW	4.90	2,205.00	Research cases re: confirmation order, effective date, memorandum of law, and opinion re: 1129 issues (4.6); confer w. NEJ re: same (.3)
1368.002	03/21/2024	NEJ	9.30	5,580.00	Continue research re: 1129 issues (8.7); confer and emails w. KAB re: same (.3); confer w. GAW re: same (.3)
1368.002	03/22/2024	KAB	4.80	4,440.00	review and analyze additional research findings on 1129 issues (2.8); revise/update summary of findings re: same (1.7); emails with N. Jenner and M. Pierce re: same and

Detail Fee Task Code Billing Report

Page: 27

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
1368.002	03/28/2024	KAB	0.10	92.50	related issues (.2); emails with S&C, N, Jenner and M. Pierce re: findings (.1) review and analyze letter from S. Min re: plan and distribution issues
Total for Phase ID B146		Billable	61.30	45,337.50	Plan and Disclosure Statement (including Business Plan)
Phase ID B150 Relief from Stay/Adequate Protection Proceedings					
1368.002	03/26/2024	KAB	0.10	92.50	email from M. Hitchens re: NOW of Island Air RFS motion; review NOW; emails with M. Ramirez, M. Pierce, N. Jenner and G. Williams re: updates to April agenda in light of same
1368.002	03/26/2024	MPH	0.10	35.00	Review and analyze Notice of Withdrawal of Motion of Island Air Capital and Paul F. Aranha for Relief From the Automatic Stay, to the Extent Applicable, and Related Relief; email with KAB, MRP, NEJ, GAW & MR re: same
Total for Phase ID B150		Billable	0.20	127.50	Relief from Stay/Adequate Protection Proceedings
Phase ID B151 Schedules/Operating Reports					
1368.002	03/03/2024	KAB	0.20	185.00	emails with A&M, S&C, M. Pierce and N. Jenner re: 341 meeting issues and potential questions; consider issues related to same
1368.002	03/03/2024	MRP	1.80	1,350.00	Emails w/ A&M, KAB and NEJ re: 341 question (.1); analyze (1.2) and summarize findings w/r/t the same (.5)
1368.002	03/07/2024	MRP	1.60	1,200.00	Attend 341 prep call w/ A&M, RLKS and S&C (1.0); discussion w/ AGL and KAB re: 341 issues (.6)
1368.002	03/07/2024	KAB	1.20	1,110.00	emails with M. Pierce, A. Strauss and J. Huynh re: 341 binder materials needed (.1); briefly review same (.4); emails with M. Pierce re: 341 meeting prep and related issues (.1); discussion with A. Landis and M. Pierce re: same and related issues (.6)
1368.002	03/07/2024	AGL	0.60	765.00	conference with KAB, MRP re: 341 meeting, open items
1368.002	03/08/2024	KAB	0.30	277.50	emails with S&C, A&M, M. Cilia and M. Pierce re: update on 341 meeting; emails and confer with M. Pierce re: materials for same and related issues
1368.002	03/10/2024	KAB	2.70	2,497.50	review and analyze 341 materials
1368.002	03/11/2024	MRP	10.50	7,875.00	341 meetings prep with A&M, RLKS and S&C
1368.002	03/11/2024	KAB	12.40	11,470.00	review and analysis of various 341 materials, including 341 powerpoint and first day decs (1.9); 341 preparation meetings with A&M, M. Cilia, A. Kranzley and M. Pierce (10.5)
1368.002	03/12/2024	KAB	4.50	4,162.50	meeting with A&M, M. Cilia, A. Kranzley and M. Pierce re: 341 meeting (3.0); participate in 341 meeting (1.2); post-meeting debrief with A&M, M. Cilia, A. Kranzley and M. Pierce (.2); emails with A&M, S&C, M. Cilia and M. Pierce re: follow-ups from 341 meeting and related issues (.1)
1368.002	03/12/2024	MRP	4.40	3,300.00	Attend 341 meeting (1.2); pre (3.0) and post (.2) meetings w/ A&M, M. Cilia and S&C re: same
1368.002	03/20/2024	KAB	1.20	1,110.00	emails with S&C, A&M and M. Cilia re: MOR Notes and related issues (.1); review and revise notes (1.1)
1368.002	03/21/2024	KAB	0.40	370.00	emails with S&C, A&M, M. Cilia, M. Pierce and N. Jenner re: February MORs; emails with LRC team re: status, finalization and filing of same; review and revise MOR tracking chart in preparation for filing February 2024 MORs
1368.002	03/21/2024	GAW	1.70	765.00	Emails w. KAB, NEJ re: MORs (.1); call w. MR re: same (.2); emails w. NEJ re: same (.1); emails w. NEJ, MR, and NEJ re: MOR tracker (.1); review and update MORs tracker (1.2)
1368.002	03/21/2024	ALS	0.90	198.00	Emails with MR and JH re: February MORs (.2); review same (.7)
1368.002	03/21/2024	MR	2.90	1,015.00	Prepare for and file February MOR for filing (2.7); emails with KAB, MRP, NEJ and GAW re: same (.2)
1368.002	03/21/2024	NEJ	2.50	1,500.00	Emails w. KAB, A&M, and S&C re: February 2024 MORs (1); emails and confer w. KAB, MRP, GAW, and M. Ramirez re: same (.3); confer w. GAW re: same (.1); review same (2.0)
1368.002	03/22/2024	ALS	0.40	88.00	Emails with MR and JH re: as-filed February MORs; review same
1368.002	03/22/2024	JH	0.30	93.00	Review MOR tracking chart re: as-filed February 2024 MORs; confer w/ GAW re: same
1368.002	03/22/2024	GAW	1.10	495.00	confer w. NEJ re: MOR Chart, docket and as-filed MORs (.1); review and revise tracker re: same (.9); confer w. JH re: same (.1)
1368.002	03/22/2024	KAB	3.30	3,052.50	review and revise multiple iterations of Form 426 reports and attached global notes for multiple debtor entities (2.5); emails with S&C, A&M and M. Cilia re: same (.5);

Detail Fee Task Code Billing Report

Page: 28

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B151 Schedules/Operating Reports					
					emails with M. Ramirez, N. Jenner and M. Pierce re: status, filing and related issues (.3)
1368.002	03/22/2024	MR	0.30	105.00	emails with JH and AS re: as-filed February MORs; confer with NEJ re: Review of as-filed february MORs
1368.002	03/22/2024	NEJ	0.40	240.00	Confer w. GAW re: tracking February 2024 MORs; confer w. M. Ramirez re: same; emails w. KAB, MRP and M. Ramirez re: same
1368.002	03/26/2024	KAB	1.20	1,110.00	emails with M. Ramirez, M. Pierce and N. Jenner re: status of form 426 reports, finalization and filing (.2); review most recent iterations of the 7 reports (.8); confer with N. Jenner and M. Ramirez re: same (.2)
1368.002	03/26/2024	MR	0.80	280.00	file periodic reports for certain Debtor entities (.5); emails with KAB, MPH, NEJ and GAW re: same (.1); confer with KAB and NEJ re: same (.2)
1368.002	03/26/2024	NEJ	0.40	240.00	Emails w. KAB, MRP, M. Ramirez and JLF re: non-debtor 426 reports; emails w. KAB, MRP, GAW, and M. Ramirez re: same; confer w. M. Ramirez and KAB re: filing same
1368.002	03/27/2024	KAB	1.80	1,665.00	emails with S&C, A&M and M. Cilia re: Form 426 reports for FTX Trading Ltd., Innovatia and FTX Europe and related issues (.2); review and revise each report with attached global notes (1.6)
1368.002	03/28/2024	KAB	1.30	1,202.50	emails with S&C, A&M, M. Cilia and N. Jenner re: 426 reports for 4 debtors, finalization and filing of same (.2); emails with N. Jenner, M. Hitchens and M. Ramirez re: same (.1); review final versions of same (.9); confer with M. Hitchens re: filing same (.1)
1368.002	03/28/2024	GAW	0.10	45.00	Emails w. KAB, MRP, NEJ and MH re: Non-Debtor form 426 reports
1368.002	03/28/2024	MPH	0.50	175.00	Finalize and file Periodic Report for FTX Trading Ltd. Case No. 22-11068, Periodic Report for Innovatia Ltd. Case No. 22-11128; Periodic Report for FTX Europe AG Case No. 22-11075, and Periodic Report for FTX Switzerland GmbH Case No. 22-11169; email with KAB, MRP & NEJ re: same
Total for Phase ID B151		Billable	61.70	47,941.50	Schedules/Operating Reports
Phase ID B154 LRC Retention Applications & Disclosures					
1368.002	03/04/2024	NEJ	0.30	180.00	Call and emails w. JLH re: LRC supplemental conflict check and consider issues re: same
1368.002	03/11/2024	GAW	0.50	225.00	Emails w. KAB, MRP, & NEJ re: conflict check for 5th round of omnibus claims objections (.1); emails w. NEJ, AS, & TD re: conflict check (.1); confer and emails w. NEJ re: same (.3)
1368.002	03/11/2024	NEJ	0.50	300.00	Emails w. KAB, MRP and GAW re: conflict checks for next round of claim objections; confer and emails w. GAW re: same; emails w. GAW, ALS, JLH, TD re: same
1368.002	03/13/2024	NEJ	0.70	420.00	Analyze LRC conflict check for next round of omnibus claim objections (.5); email KAB, MRP and GAW re: same (.1); emails w. GAW and ALS re: same (.1)
1368.002	03/13/2024	KAB	0.10	92.50	Emails with M. Pierce, N. Jenner and G. Williams re: conflict check for omni claim objections
1368.002	03/13/2024	MRP	0.10	75.00	Emails w/ KAB, NEJ and GAW re: conflicts check for next claim objections
1368.002	03/13/2024	GAW	0.10	45.00	Email w. KAB, MRP and NEJ re: claim objection conflict check; emails w. NEJ and ALS re: same
1368.002	03/26/2024	MRP	4.60	3,450.00	Review search reports w/r/t supplemental PII list (3.3); revise draft of LRC supplemental disclosure (1.3)
1368.002	03/27/2024	MRP	0.10	75.00	Discussion w/ KAB re: supplemental disclosures
1368.002	03/27/2024	KAB	0.10	92.50	Confer with M. Pierce re: supplemental disclosures
Total for Phase ID B154		Billable	7.10	4,955.00	LRC Retention Applications & Disclosures
Phase ID B155 Non-LRC Retention Applications & Disclosures					
1368.002	03/01/2024	GAW	1.10	495.00	emails w. KAB, MRP, and NEJ re: supplemental PIIL (.2); review and analyze supplement PIIL (.8); confer w. NEJ re: same (.1)
1368.002	03/01/2024	AGL	0.30	382.50	discussions with QE team re: professional investigations
1368.002	03/01/2024	NEJ	2.60	1,560.00	Confer and emails w. GAW re: supplemental PIIL (.2); analyze Supplemental PIIL for Debtors professionals (1.6); emails w. KAB, MRP, and GAW re: same (.3); calls w. KAB re: same (.2); call w. KAB and QE re: same (.3)
1368.002	03/01/2024	KAB	1.00	925.00	emails with M. Pierce and N. Jenner re: supplemental PIIL issues and consider same (.3); calls with N. Jenner re: same (.3); call with QE and N. Jenner re: supplemental declaration and PIIL issues (.3); follow-up email with QE, M. Pierce and N. Jenner re:

Detail Fee Task Code Billing Report

Page: 29

Fee App - Detailed Fees
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B155 Non-LRC Retention Applications & Disclosures					
					same (.1)
1368.002	03/01/2024	MRP	0.10	75.00	Email w/ N. Binkert re: Schurti retention documents
1368.002	03/01/2024	MRP	0.10	75.00	Emails w/ KAB, NEJ and GAW re: updated PII list
1368.002	03/01/2024	MRP	0.10	75.00	Emails w/ KAB and Debtors' professionals re: Fee Examiner extension
1368.002	03/05/2024	AGL	1.20	1,530.00	review and analyze QE report re: professional investigations
1368.002	03/06/2024	GAW	3.10	1,395.00	review S&C third supplemental declaration in support of retention PII List (.2); revise/reformat PII List re: same (2.7); email w. NEJ re: same (.1); confer w. NEJ re: same (.1)
1368.002	03/06/2024	NEJ	0.40	240.00	Review and revise PIIL for supplemental disclosures
1368.002	03/07/2024	GAW	1.00	450.00	revise PII List (.7); email w. NEJ re: same (.1); confer w. NEJ re: same (.1)
1368.002	03/08/2024	MRP	0.90	675.00	Emails w/ S&C, KAB and NEJ re: amended OCP list and OCP disclosure (.1); discussion w/ NEJ re: the same (.1); review sealed and redacted versions of declarations (.4); emails w/ S&C and NEJ re: PII list exhibits for declarations (.1); multiple emails w/ NEJ re: the same (.2)
1368.002	03/08/2024	KAB	0.40	370.00	numerous emails with S&C, M. Pierce and N. Jenner re: amended OCP list, DOD, redaction and filing issues; email with S&C, Lenz, M. Pierce and N. Jenner re: status of foreign OCP motion and in-person hearing attendance; review critical dates in connection with same
1368.002	03/08/2024	NEJ	3.70	2,220.00	Emails w. KAB, MRP and S&C re: notice of 7th amended OCP list and OCP declaration for Tricor (.4); review dec re: redactions (1.5); finalize notice and dec, both sealed (.7) and redacted (.8) for filing; confer w. MRP re: same (.3)
1368.002	03/11/2024	KAB	0.10	92.50	multiple emails with M. Pierce and N. Jenner re: Tricor OCP dec, exhibits and various redaction issues
1368.002	03/11/2024	MR	0.70	245.00	confer with MRP and NEJ re: filing notice of amended ocp list and sealed and redacted Tricor declaration (.1); file same (.4); prepare service copy of sealed declaration (.1); emails with KAB, MRP and NEJ re: same (.1)
1368.002	03/11/2024	NEJ	1.00	600.00	Emails w. MRP and KAB re: finalizing and filing Tricor OCP declarations (sealed and redacted) and the 8th amended OCP list (.1); review same for filing (.5) emails w. MRP and KAB re: Tricor's OCP declaration and consider related issues (.3); email KAB, MRP, GAW, S&C, UST and UCC sealed copy of same (.1)
1368.002	03/12/2024	KAB	0.50	462.50	emails with UST and S&C re: foreign OCP motion and analyze comments to same; emails with S&C and M. Pierce re: same; revise order
1368.002	03/13/2024	KAB	0.30	277.50	emails with YCST, M. Pierce and N. Jenner re: revised foreign OCP sealing order; email each of the impacted OCPs, S&C, M. Pierce and N. Jenner re: update on status of motion, revised order and hearing
1368.002	03/13/2024	MRP	0.20	150.00	Emails w/ KAB and R. Poppiti re: UST comments to foreign OCP order; review updated order
1368.002	03/14/2024	KAB	0.20	185.00	emails with M. Pierce and N. Jenner re: Certification of Counsel for foreign OCP motion; review and revise same
1368.002	03/14/2024	KAB	0.10	92.50	review and analyze RORs filed by the UST re: Kroll security incident and Debtor professional fees related thereto
1368.002	03/14/2024	NEJ	0.90	540.00	Draft Certification of Counsel for foreign OCP motion to seal, revise and finalize
1368.002	03/14/2024	MPH	0.20	70.00	Finalize and file Certification of Counsel re: Foreign OCP Sealing Motion; email with KAB, MRP & NEJ re: same
1368.002	03/14/2024	MRP	0.50	375.00	Emails w/ S&C and NEJ re: revised foreign OCP order and Certification of Counsel; review compiled filing version of OCP and exhibits to the same; confer w/ LRC team re: filing the same
1368.002	03/15/2024	MR	0.60	210.00	finalize and file Certification of Counsel re: LRC's 4th interim application (.4); emails with KAB, MRP and GAW re: same (.1); call with MRP re: same (.1)
1368.002	03/15/2024	MRP	0.50	375.00	Emails w/ NEJ and MR re: PWP final fee app (.1); review compiled fee app (.3); emails and discussion w/ MR re: filing the same (.1)
1368.002	03/15/2024	MRP	0.60	450.00	Emails w/ NEJ re: Alix's interim fee app (.1); emails w/ Alix and S&C re: the same (.1); review AlixPartners fee app (.3); emails w/ NEJ and MH re: filing the same (.1)
1368.002	03/18/2024	KAB	0.70	647.50	emails with S&C, A&M and M. Pierce re: A&M's 4th supplemental dec and comments to same (.2); review and revise same, including review of Key PIIL for redaction purposes (.4); emails with LRC team re: finalization and filing of same (.1)
1368.002	03/18/2024	KAB	0.80	740.00	review as-entered Foreign OCP Sealing Order and original OCP Order re: OCP retentions, caps and related issues (.3); draft foreign OCP invoicing instructions (.2); emails with S&C, M. Pierce and N. Jenner re: same (.1); emails with Foreign OCPs, S&C, M. Pierce and N. Jenner re: same (.1); consider tracker updates needed and

Detail Fee Task Code Billing Report

Page: 30

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B155 Non-LRC Retention Applications & Disclosures					
1368.002	03/18/2024	KAB	0.10	92.50	email N. Jenner, G. Williams and M. Pierce re: same (.1)
1368.002	03/18/2024	MPH	0.10	35.00	emails with M. Pierce and N. Jenner re: Sealed version of Examiner Dec iso appointment; emails with UST, M. Pierce and N. Jenner re: same
1368.002	03/18/2024	NEJ	0.40	240.00	Review and analyze Order Granting Foreign OCP Sealing Motion; Email exchange with AGL, MBM, KAB, MRP, NEJ, GAW & MR re: same
1368.002	03/18/2024	MRP	0.80	600.00	Emails w. KAB, MRP, A&M, and S&C re: A&M's 4th supplemental declaration; emails w. KAB and M. Ramirez re: filing same; review same for filing
1368.002	03/20/2024	MPH	0.10	35.00	Review UCC interim fee apps
1368.002	03/21/2024	GAW	1.20	540.00	Review and analyze Redacted Eversheds & MNAT's 6th Supplemental Statement pursuant to Bankr. R. 2019; email with KAB, MRP, NEJ, GAW & MR re: same
1368.002	03/21/2024	NEJ	0.20	120.00	Review Order granting OCP Sealing Motion and Debtors Statement of Payment of OCPs (.5); revise Ordinary Course Professional Tracker (.4); email and discussion w. NEJ re: same (.2); emails w. KAB, MRP & NEJ re: same (.1)
1368.002	03/26/2024	KAB	0.10	92.50	Emails w. KAB and S&C re: PIIL for OCPs; email and confer w. GAW re: foreign ocp tracker
1368.002	03/27/2024	KAB	0.10	92.50	emails with M. Scheck re: supplemental disclosures for QE and LRC; emails with M. Pierce and N. Jenner re: status of same
1368.002	03/27/2024	KAB	0.10	92.50	discussion with M. Pierce re: QE supplemental dec, status and related issues
1368.002	03/27/2024	MRP	0.40	300.00	emails with S&C, RLKS, M. Pierce and N. Jenner re: EY subcontractor issue
1368.002	03/27/2024	NEJ	0.40	240.00	Emails w/ NEJ and EY re: subcontractor conflict review; emails w/ S&C re: the same; email w/ NEJ and KAB re: EY follow-up inquiry
1368.002	03/28/2024	KAB	0.20	185.00	Emails w. MRP and EY re: PIIL and subcontractor issues; confer w. MRP re: same; email KAB, MRP and S&C re: same; emails w. KAB and MRP re: same
1368.002	03/28/2024	NEJ	1.10	660.00	emails with QE, M. Pierce and N. Jenner re: supplemental disclosures; emails with M. Pierce and N. Jenner re: same; discussion with M. Pierce re: same
					Emails w. KAB, MRP and QE re: supplemental disclosure (.2); revise PIIL for same (.5); review and revise schedule 2 to QE's supplemental disclosure (.3); emails w. KAB and MRP re: same (.1)
Total for Phase ID B155		Billable	29.20	19,305.00	Non-LRC Retention Applications & Disclosures
Phase ID B156 LRC Fee Applications					
1368.002	03/01/2024	KAB	0.10	92.50	emails with UST, FE team, A. Landis and M. Pierce re: resolution of UST's comments to LRC's 4th interim
1368.002	03/01/2024	MRP	0.10	75.00	Emails w/ KAB and UST re: LRC Fourth Interim Fee App
1368.002	03/07/2024	NEJ	0.40	240.00	Email ALS, TD and JLH re: LRC February fee statement; review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	03/11/2024	NEJ	0.80	480.00	Draft LRC's 5th Interim Fee Application (.6); emails w. KAB, MRP and GAW re: same (.1); email GAW, M. Ramirez and MPH re: same (.1)
1368.002	03/12/2024	NEJ	1.90	1,140.00	Email ALS re: LRC's 5th interim fee application (.1); email L. Pedicone re: same (.1); draft same (1.7)
1368.002	03/13/2024	GAW	3.60	1,620.00	confer w. NEJ re: 5th interim fee application (.2); emails w. NEJ re: same (.1); review and revise workbook re: monthly (12-14th) fee applications (.8); review and revise 5th Interim fee application (2.3); review fee examiner's report (.2)
1368.002	03/13/2024	NEJ	1.70	1,020.00	Review and revise LRC's 5th interim fee application (1.3); email MRP re: budget (.1); confer and emails w. GAW re: same (.1); email KAB, MRP and GAW re: same (.2)
1368.002	03/13/2024	MRP	0.20	150.00	Emails w/ NEJ re: LRC 5th interim fee application
1368.002	03/14/2024	MRP	1.20	900.00	Review and comment on draft of LRC interim fee application (.9); multiple emails w/ NEJ and KAB re: the same (.3)
1368.002	03/14/2024	KAB	2.70	2,497.50	emails with M. Pierce and N. Jenner re: LRC's 5th interim fee application and related issues (.2); review and revise exhibits to same (.8); discussion with N. Jenner re: same (.3); emails with A. Landis, M. Pierce and N. Jenner re: same (.1); and review and revise application (1.1); discussion with A. Landis re: staffing plan (.2)
1368.002	03/14/2024	AGL	0.40	510.00	Review staffing plan and discussions with KAB re: same
1368.002	03/14/2024	NEJ	1.60	960.00	Emails w. KAB, MRP and GAW re: LRC's 5th interim fee application (.3); revise same (1.1); confer w. KAB re: same (.2)
1368.002	03/15/2024	KAB	0.60	555.00	review and revise latest iteration of LRC's 5th interim fee app (.5); emails with M. Pierce and N. Jenner re: same (.1)
1368.002	03/15/2024	KAB	0.10	92.50	email J. Ray re: LRC's budget and staffing plan; emails with LRC team re: same
1368.002	03/15/2024	MR	0.50	175.00	Finalize LRC's interim fee app and file same

Detail Fee Task Code Billing Report

Page: 31

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B156 LRC Fee Applications					
1368.002	03/15/2024	NEJ	1.60	960.00	Revise and finalize LRC's 5th interim fee app (1.5); email KAB, MRP and GAW re: same (.1)
1368.002	03/15/2024	MRP	0.70	525.00	Emails w/ NEJ and KAB re: LRC interim fee app (.1); review final version of same (.6)
1368.002	03/15/2024	MRP	0.60	450.00	Emails w/ S&C re: S&C interim fee app (.1); emails w/ NEJ, MH and MR re: finalizing the same for filing (.1); review compiled filing version of S&C interim fee app (.4)
1368.002	03/18/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, GAW, FE, and UST re: LRC's 5th interim fee app and LEDES files
1368.002	03/18/2024	NEJ	0.50	300.00	Review and analyze monthly fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	03/20/2024	GAW	0.20	90.00	Review CNO for LRC's January fee app; emails w. NEJ re: same
1368.002	03/21/2024	MR	0.20	70.00	file Certificate of No Objection re: LRC's Fourteenth Monthly Fee Statement; confer with NEJ re: same
1368.002	03/26/2024	NEJ	2.10	1,260.00	Review and analyze monthly fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	03/26/2024	MR	0.70	245.00	Draft LRC's February Fee Statement
1368.002	03/26/2024	KAB	3.10	2,867.50	review and revise LRC fee narratives for compliance with Local Rules, UST Guidelines, privilege and confidentiality
1368.002	03/26/2024	NEJ	2.20	1,320.00	Review and analyze monthly fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	03/27/2024	KAB	3.20	2,960.00	review and revise fee narratives for compliance with Local Rules, UST Guidelines, privilege and confidentiality issues
1368.002	03/28/2024	AGL	0.10	127.50	discussions with KAB, MRP re: LRC fee application
1368.002	03/28/2024	KAB	6.00	5,550.00	review and revise fee narratives for compliance with Local Rules, UST Guidelines, privilege & confidentiality issues (5.2); numerous discussions with N. Jenner re: revisions to same (.7); discussion with A. Landis and M. Pierce (.1)
1368.002	03/28/2024	GAW	0.80	360.00	Review LRC monthly fee app (.6); emails w. NEJ re: same (.1); emails w. KAB, MRP, NEJ and MH re: same (.1)
1368.002	03/28/2024	NEJ	5.60	3,360.00	Revise and finalize LRC's February fee statement (1.4); confer and emails w. GAW re: same (.2); confer and emails w. KAB, MRP, GAW, and MPH re: filing same (.1); review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues (3.8); confer w. KAB re: same (.1)
Total for Phase ID B156		Billable	43.60	31,012.50	LRC Fee Applications
Phase ID B157 Non-LRC Fee Applications					
1368.002	03/01/2024	KAB	0.20	185.00	emails with all debtor professionals subject to FE review re: extension of FE objection and report deadline; review list of debtor professional pending interim apps and email with A. Kranzley re: same
1368.002	03/04/2024	MR	0.30	105.00	draft Certificate of No Objection re: PWP's 14 fee app; emails with NEJ and GAW re: same
1368.002	03/04/2024	GAW	0.30	135.00	emails w. NEJ & PWP re: CNO for december fee application; emails w. NEJ & MR re: same; revise CNO
1368.002	03/04/2024	GAW	0.30	135.00	emails w. NEJ & Kroll re: CNO for january fee application; emails w. NEJ & MK re: same; revise CNO
1368.002	03/04/2024	MR	0.40	140.00	finalize Certificate of No Objection re: Kroll's January fee statement; emails with MRP and NEJ re: same; file same
1368.002	03/04/2024	MPH	0.40	140.00	Draft and revise of Certificate of No Objection re: Kroll's January Fee Application; email with NEJ & GAW re: same
1368.002	03/04/2024	NEJ	0.70	420.00	Emails w. KAB, GAW and Kroll re: Certificate of No Objection for Kroll's January fee statement (.1); emails w. GAW re: same (.1); review and revise same (.1); emails w. MRP and M. Ramirez re: finalizing and filing same (.1); emails w. GAW and M. Ramirez re: Certificate of No Objection for PWP's December fee statement (.1); review and revise same (.1); email GAW and counsel to PWP re: same (.1)
1368.002	03/04/2024	MRP	0.20	150.00	Emails w/ MR, GAW, and NEJ re: Certificate of No Objection for PWP fee app; review the same
1368.002	03/05/2024	MRP	0.30	225.00	Multiple emails w/ NEJ and MH re: Certificate of No Objection for PWP fee app; review and approve final filing version
1368.002	03/05/2024	MRP	0.10	75.00	Email w/ S&C, KAB and NEJ re: RLKS February Comp and Staffing Report
1368.002	03/05/2024	KAB	0.50	462.50	emails with S&C, M. Pierce and N. Jenner re: RLKS fee app; review same; emails with LRC team re: finalization and filing of same
1368.002	03/05/2024	MPH	0.40	140.00	Finalize and file Certificate of No Objection re: PWP's 14th Monthly Fee Statement

Detail Fee Task Code Billing Report

Page: 32

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B157 Non-LRC Fee Applications					
1368.002	03/05/2024	NEJ	0.20	120.00	for December 2023; email with KAB, MRP, NEJ GAW & MR re: same
1368.002	03/05/2024	NEJ	0.50	300.00	Confer w. MPH re: Certificate of No Objection for PWP's December fee statement; email GAW and counsel to PWP re: same
1368.002	03/07/2024	JH	1.00	310.00	Emails w. KAB, MRP and S&C re: RLKS February staffing and compensation report; finalize same for filing; emails w. KAB and M. Ramirez re: filing same
1368.002	03/07/2024	MR	0.70	245.00	Confer w/ MR re: reviewing interim fee index for 3/20 fee hearing (.2); review and revise same (.8)
1368.002	03/07/2024	KAB	0.50	462.50	draft fourth interim fee index for 3.20 hearing
1368.002	03/07/2024	MPH	0.30	105.00	emails with S&C, M. Pierce and N. Jenner re: Owl Hill February fee app; emails with LRC team re: finalization and filing of same; review same
1368.002	03/07/2024	MRP	0.90	675.00	File Owl Hill Monthly Staffing & Compensation Report for February 2024; email with KAB, MRP & NEJ re: same
1368.002	03/11/2024	KAB	0.10	92.50	Emails w/ S&C re: Owl Hill monthly fee statement (.1); emails w/ NEJ and MH re: finalizing the same for filing (.1); review compiled filing version (.5); confer w/ MH re: filing the same (.2)
1368.002	03/11/2024	MR	4.70	1,645.00	emails with M. Pierce and N. Jenner re: 4th interim fee order
1368.002	03/11/2024	KAB	0.20	185.00	continue drafting and reviewing fee index re: fourth interim fees chart (4.0) and review documents to be submitted to chambers re: same (.5); confer and email with NEJ and GAW re: same (.2)
1368.002	03/11/2024	GAW	3.20	1,440.00	review interim fee schedule for 5th interims; review calendar re: same; and email N. Jenner, G. Williams and M. Pierce re: updates to critical dates/calendar, emails with all debtor professionals re: same and status of same
1368.002	03/11/2024	GAW	0.50	225.00	Emails w. NEJ & MR re: 4th interim fee hearing (.1); confer w. NEJ re: same (.2); review and revise fee index re: same (2.9)
1368.002	03/11/2024	NEJ	0.40	240.00	Emails w. NEJ re: 5th interim fee application; emails w. NEJ & debtors professionals (AlixPartners, A&M, QE, and PWP) re: same
1368.002	03/11/2024	NEJ	0.50	300.00	Confer we M. Ramirez re: 4th interim fee order and hearing materials; emails w. GAW and M. Ramirez re: same; confer w. GAW re: same
1368.002	03/11/2024	MRP	0.10	75.00	Draft 4th interim fee order
1368.002	03/12/2024	GAW	1.20	540.00	Emails w/ KAB and NEJ re: omnibus fee order
1368.002	03/12/2024	MR	0.20	70.00	Emails w. NEJ & MR re: 4th interim fee applications (.1); confer w. NEJ re: same (.1); review revised index for same (1.0)
1368.002	03/12/2024	KAB	0.10	92.50	update Certification of Counsel re: 4th interim fee app; email with NEJ re: same
1368.002	03/12/2024	MPH	0.30	105.00	emails with M. Hancock re: 4th interim fee app schedule, order and hearing issues
1368.002	03/12/2024	NEJ	0.60	360.00	Review and analyze: (1) YCST's 14th Monthly Fee App for 1/2024, (2) FTI Consulting's 14th Monthly Fee App for 1/2024, (3) Paul Hastings' 14th Monthly Fee App for 1/2024, (4) Jefferies 12th Monthly Fee App for 11/2023, (5) Jefferies 13th Monthly Fee App for 12/2023, and (6) Jefferies 14th Monthly Fee App for 1/2024; email with KAB, MRP, NEJ GAW & MR re: same
1368.002	03/12/2024	NEJ	1.20	720.00	Review and revise fee chart (.4); revise 4th interim fee PFO (.1); email KAB re: same (.1)
1368.002	03/12/2024	NEJ	0.50	300.00	Analyze Fee Examiner report in connection with preparing materials (PFO, chart, index) for 4th interim fee hearing and revise same
1368.002	03/12/2024	MR	1.10	385.00	Draft Certification of Counsel for 4th interim fee apps
1368.002	03/13/2024	GAW	2.10	945.00	call with NEJ re: 4th interim fee index (.1); review fee examiner report re: fee applications for same (.1); revise index re: same (.9)
1368.002	03/13/2024	KAB	2.60	2,405.00	Emails w. NEJ & MR re: revised index re: 4th interim fee hearing (.1); review same (.5); review debtors professionals fee applications (.6); email w. NEJ, MR & JH re: 4th interim fee hearing combined pleadings (.1); review combined pleadings (.8)
1368.002	03/13/2024	MRP	0.30	225.00	review and revise 4th interim fee order and related chart (.9); multiple discussions with N. Jenner re: same, revisions and next steps (.3); emails with S&C, M. Pierce and N. Jenner re: draft order and clarifications to be added (.1); emails with N. Jenner re: revisions to clarifications and revise same (.2); review and analyze Fee Examiner's report on 4th interims (1.1)
1368.002	03/13/2024	AGL	0.40	510.00	Review draft of omnibus fee order; email w/ NEJ, KAB and S&C re: the same
1368.002	03/13/2024	NEJ	4.50	2,700.00	briefly review and analyze Fee Examiner report re: 4th interim applications
					Revise PFO for 4th interim fee applications (.2) and revise fee chart (.9); emails w. KAB, MRP and GAW re: same (.1); confer w. KAB re: same (.1); calls w. M. Ramirez re: 4th interim fee index (.1); review and revise index (1.0); confer w. KAB re: materials for Chambers (.1); email KAB, MRP, GAW, and Chambers re: materials for 4th interim fee

Detail Fee Task Code Billing Report

Page: 33

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B157 Non-LRC Fee Applications					
					hearing (.2); email KAB, MRP, Court and counsel to FE re: FE's report for 4th interim fee hearing (.1); email KAB, MRP, GAW, and S&C re: 4th interim fee order and fee chart (.1); confer w. KAB re: same (.1); emails w. KAB, MRP, GAW and S&C re: 4th interim fee order (.2); revise PFO re: Kroll breach holdback (.8); email KAB, MRP and GAW re: same (.3); draft emails re: sign-off on 4th interim PFO and fee chart (.2)
1368.002	03/14/2024	AGL	1.20	1,530.00	research and draft insert for QE report re: professional investigations
1368.002	03/14/2024	KAB	0.50	462.50	discussion with N. Jenner re: revisions to interim fee order and next steps related thereto and status of various CNOs; multiple emails with S&C, M. Pierce, N. Jenner and fee examiner, UST, UCC and AHC teams re: 4th interim fee order; numerous emails with various professionals, M. Pierce and N. Jenner regarding 4th interim fee order
1368.002	03/14/2024	KAB	0.10	92.50	emails with Alixpartners, S&C, M. Pierce and N. Jenner re: Alix's 5th interim fee app
1368.002	03/14/2024	GAW	0.20	90.00	Emails w. KAB, MRP, NEJ & debtors' professionals re: 4th & 5th interim fee applications
1368.002	03/14/2024	GAW	0.90	405.00	Emails w. NEJ and PWP re: January fee application (.1); email w. NEJ re: same (.1); review same for filing (.7)
1368.002	03/14/2024	MRP	0.80	600.00	Email w/ PWP re: monthly fee app (.1); emails w/ NEJ and MH re: finalizing PWP fee app (.1); review compiled PWP fee app (.5); discussion w/ MH re: filing the same (.1)
1368.002	03/14/2024	MR	0.20	70.00	review and analyze docket re: UST's ROR re: fee applications and Kroll Security Incident; emails with AGL, KAB, MRP, NEJ, GAW and MPH re: same
1368.002	03/14/2024	KAB	0.20	185.00	review and analyze UST ROR's regarding fees relate to Kroll security breach
1368.002	03/14/2024	MPH	0.20	70.00	Finalize and file PWP's 15th Monthly Fee Statement for January 2024
1368.002	03/14/2024	NEJ	1.40	840.00	Revise Certification of Counsel for 4th interim fee order (.5); emails w. KAB, MRP, GAW and S&C re: 4th interim fee order and fee chart (.1); confer w. KAB re: same (.1); emails w. KAB, MRP and GAW to UST, UCC, AHC, FE, EY, PWP, A&M, Alix, and QE re: same (.7)
1368.002	03/14/2024	NEJ	0.40	240.00	Emails w. KAB, MRP, GAW, and counsel to PWP re: PWP's January 2024 fee statement; review same for filing
1368.002	03/14/2024	MRP	0.30	225.00	Analyze UST reservation w/r/t Kroll fees
1368.002	03/15/2024	MRP	0.50	375.00	Review Certification of Counsel w/r/t interim fee order and compiled proposed order; emails w/ NEJ and MR re: the same; discussion w/ MR re: filing the same
1368.002	03/15/2024	MRP	0.70	525.00	Emails w/ QE and NEJ re: Quinn interim fee app (.1); review draft of the same (.4); emails w/ NEJ and MR re: the same (.1); reviewing final filing version of QE interim fee app (.2)
1368.002	03/15/2024	KAB	0.20	185.00	multiple emails with N. Jenner, M. Pierce and various professionals re: 4th interim fee order
1368.002	03/15/2024	MPH	0.20	70.00	Review and analyze Fourth Consolidated Monthly and Interim Fee App of Godfrey & Kahn Counsel for Fee Examiner Stadler for January 2024 and Kroll's 1st Interim Fee Application for January 2024; update calendar and critical dates memo re: same; email with KAB, MRP, NEJ re: same
1368.002	03/15/2024	MPH	0.40	140.00	Finalize A&M's 5th Interim Fee Application; email with MRP, NEJ & MR re: same
1368.002	03/15/2024	MPH	0.20	70.00	Finalize AlixPartners' 5th Interim Fee Application; email with MRP, NEJ & MR re: same
1368.002	03/15/2024	MPH	0.30	105.00	Finalize S&C's 5th Interim Fee Application; email with MRP, NEJ & MR re: same
1368.002	03/15/2024	MPH	0.40	140.00	Review and analyze other, non-debtor professionals' interim fee applications; email with KAB, MRP, NEJ, GAW & MR re: same
1368.002	03/15/2024	MR	1.60	560.00	finalize Q&E's (.3) and PWP's (.3) interim fee apps; emails with MRP, NEJ and MH re: same (.3); file Q&E (.1), PWP (.1), A&M (.2), S&C (.2) and AP (.1) interim fee apps
1368.002	03/15/2024	NEJ	1.40	840.00	Revise and finalize Certification of Counsel and attached order for 4th interim fee order (.6); email KAB, MRP, GAW, and S&C re: same (.1); email KAB, MRP, GAW, and M. Ramirez re: finalizing same (.1); emails w. KAB, MRP, GAW, and counsel to AHC re: sign-off on 4th interim fee PFO/chart (.1); Review order and exhibit for upload (.3); research re: same (.2)
1368.002	03/15/2024	NEJ	2.40	1,440.00	Emails w. KAB, MRP, GAW, and QE re: QE's 5th interim fee application (.1); review same for filing (.3); emails w. KAB, MRP, GAW, and A&M re: A&M's 5th interim fee application (.1); email MRP, MPH and M. Ramirez re: finalizing and filing same (.1); review same for filing (.3); email KAB, MRP and GAW re: AlixPartner's 5th interim fee application (.1); emails w. KAB, MRP, S&C and AlixPartners re: same (.1); review same for filing (.2); emails w. KAB, MRP and S&C re: S&C's 5th interim fee application (.1); review same for filing (.3); emails w. GAW and Porter Hedges re: PWP's 5th interim fee application (.2); review and revise for filing (.5)

Detail Fee Task Code Billing Report

Page: 34

Fee App - Detailed Fees
Landis Rath & Cobb LLP

	<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B157 Non-LRC Fee Applications						
	1368.002	03/18/2024	MPH	0.20	70.00	Review and analyze MNAT's Combined 2nd Monthly & 2nd Interim Fee App for Nov. 2023-Jan. 2024, Eversheds 3rd Monthly Fee Statement for Nov. 2023-Jan. 2024, and Eversheds 2nd Monthly Interim Fee App for Nov. 2023-Jan. 2024; email with KAB, MRP, NEJ, GAW & MR re: same
	1368.002	03/19/2024	GAW	0.50	225.00	Confer w. NEJ re: CNOs for debtors professionals January fee applications; review same in connection with instructions to para on drafting same; email w. NEJ & MK re: same
	1368.002	03/19/2024	KAB	0.10	92.50	email with M. Ramirez re: interim fee order; review as-entered order
	1368.002	03/19/2024	NEJ	0.10	60.00	Emails w. GAW and QE re: fee examiner memorandum
	1368.002	03/19/2024	MPH	0.90	315.00	Draft CNOs re: Debtors' Professionals' Monthly Fee Statements (A&M (.2), Alix (.2); QE (.2); and S&C (.2) for January 2024; email with NEJ & GAW re: same (.1)
	1368.002	03/20/2024	MR	0.10	35.00	confer with GAW re: CNOs for Debtors Professionals January fee apps
	1368.002	03/20/2024	GAW	1.80	810.00	Review and revise debtors professionals (AP (.2), S&C (.2), QE (.2), A&M (.2)) CNOs for January fee applications; emails w. NEJ re: draft email to debtors professionals re: same (.2); emails to all debtors professionals re: same (.8)
	1368.002	03/20/2024	MPH	0.20	70.00	Review and analyze Kroll's monthly fee application for February 2024; update calendar and critical dates memo re: same; email with KAB, MRP, NEJ, GAW & MR re: same
	1368.002	03/21/2024	GAW	1.20	540.00	Emails w. A&M re: CNO (.1); confer w. NEJ re: same (.2); email w. NEJ & MH re: filing CNOs (.2); review debtors professionals (AP, S&C, QE, A&M) finalized CNOs (.7)
	1368.002	03/21/2024	MPH	0.90	315.00	Finalize and prep for filing Certificates of No Objection re: Debtors' Professionals (A&M (.2), Alix (.2); QE (.2); and S&C (.2) Monthly Fee Applications for January 2024; email with NEJ & GAW re: same (.1)
	1368.002	03/21/2024	MR	0.50	175.00	file CNOs re: Fifteenth Monthly Fee Statement of Sullivan & Cromwell LLP and of Alvarez & Marsal North America, LLC, Fourteenth Monthly Fee Statement of AlixPartners, LLP and of Quinn Emanuel Urquhart & Sullivan, LLP; confer with NEJ re: same
	1368.002	03/22/2024	MPH	0.10	35.00	Email with NEJ & MR re: Owl Hill's monthly staffing report; update calendar re: same
	1368.002	03/26/2024	KAB	0.10	92.50	emails with UST, FE, UCC and N. Jenner re: interim fee app schedule
	1368.002	03/28/2024	GAW	0.10	45.00	Confer w. NEJ re: PWP CNO for January fee app
	1368.002	03/28/2024	KAB	0.90	832.50	emails with AlixPartners, S&C, M. Pierce and N. Jenner re: Alix's 15th monthly fee app, finalization and filing of same (.1); review and revise same (.6); emails with LRC team re: revisions, finalization and filing of same (.2)
	1368.002	03/28/2024	KAB	1.10	1,017.50	emails with A&M, M. Pierce and N. Jenner re: A&M monthly fee app and exhibits (.2); review and revise same (.6); emails with LRC team re: revision, finalization, and filing of same (.2); confer with M. Hitchens re: filing same (.1)
	1368.002	03/28/2024	GAW	1.30	585.00	Emails w. KAB, MRP, NEJ and MH re: debtors professionals fee apps (.1); emails w. NEJ and debtors professionals (AP, S&C, QE, A&M) re: February fee apps (.4) review S&C's fee app (.3); review QE's fee app (.3); review finalized fee apps for S&C (.2)
	1368.002	03/28/2024	NEJ	2.00	1,200.00	Email GAW and Debtors' professionals (PW, A&M, Alix, and QE) re: February 2024 fee statements (.2); email KAB and MRP re: notice parties for same (.2); emails w. KAB, MRP, S&C, and Alix re: AlixPartners' February fee statement (.1); emails w. KAB, MRP, GAW, and M. Ramirez re: finalizing and filing same (.1); emails w. GAW and A&M re: A&M's February fee statement (.2); emails w. KAB, MRP, GAW and MPH re: finalizing and filing same (.1); review exhibit B for same (.1); emails w. GAW and QE re: QE's February fee statement (.1); emails w. KAB, MRP, GAW and MPH re: finalizing and filing same (.1); review same for filing (.3); emails w. KAB, MRP and S&C re: S&C's February fee statement (.1); emails w. KAB, MRP, GAW and MPH re: finalizing and filing same (.1); review same for filing (.3)
	1368.002	03/28/2024	MPH	0.30	105.00	Draft and revise Certificate of No Objection re: PWP's 15th Fee App for January 2024; email with NEJ & GAW re: same
	1368.002	03/28/2024	MPH	0.20	70.00	File AlixPartners 15th Monthly Fee Statement for February 2024; email with KAB, MRP & NEJ re: same
	1368.002	03/28/2024	MPH	0.40	140.00	Finalize and file A&M's 16 Monthly Fee Statement for February 2024; email with KAB, MRP & NEJ re: same
	1368.002	03/28/2024	MPH	0.20	70.00	File S&C's Monthly Fee Statement for February 2024; email with KAB, MRP & NEJ re: same
	1368.002	03/28/2024	MPH	0.20	70.00	File Q&E's Monthly Fee Statement for February 2024; email with KAB, MRP & NEJ re: same
	1368.002	03/28/2024	MR	0.60	210.00	finalize A&M february fee statement for filing (.5); emails with KAB and NEJ re: same

Detail Fee Task Code Billing Report

Page: 35

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B157 Non-LRC Fee Applications					
				(.1)	
1368.002	03/28/2024	KAB	0.90	832.50	emails with QE, M. Pierce and N. Jenner re: QE 15th monthly fee app (.1); review and revise same (.7); emails with LRC team re: finalization and filing of same (.1)
1368.002	03/28/2024	KAB	1.20	1,110.00	emails with S&C, M. Pierce and N. Jenner re: S&C's 16th monthly fee app (.2); review and revise same (.8); emails with LRC team re: finalization and filing of same (.2)
1368.002	03/28/2024	MRP	0.40	300.00	Emails w/ S&C re: fee apps; numerous emails w/ NEJ, KAB, GAW and MH re: Debtors' fee apps
Total for Phase ID B157		Billable	64.20	36,772.50	Non-LRC Fee Applications
Phase ID B160 Examiner					
1368.002	03/04/2024	AGL	2.20	2,805.00	discussions with S&C team re: examiner order (.4); discussions with UST re: same (.2); review and revise examiner order (1.6)
1368.002	03/06/2024	AGL	0.30	382.50	discussions with JB re: examiner order and UST issues
1368.002	03/06/2024	AGL	4.10	5,227.50	discussions with debtors professional teams re: examiner issues and form of order (1.4); research and review carveout language (1.1); review and revise order (1.2); discussions with ust re: same (.4)
1368.002	03/07/2024	MRP	0.30	225.00	Discussion w/ AGL re: examiner order
1368.002	03/07/2024	AGL	2.00	2,550.00	numerous discussions with professionals (S&C, YCST) and ust re: form of examiner order and related issues (1.7); Discussion with Pierce re: same (.3)
1368.002	03/07/2024	AGL	0.80	1,020.00	prepare for (.2) and attend (.3) call with QE team re: examiner issues; continued discussions with QE team re: examiner issues (.3)
1368.002	03/07/2024	MRP	1.70	1,275.00	Emails w/ AGL re: examiner scope order (.1); review and comment on draft of the same (.5); research precedent w/r/t preservation of privilege (1.1)
1368.002	03/08/2024	AGL	2.10	2,677.50	numerous discussions with S&C team re: examiner order (.9); review and revise same (.9); discussions with ust re: same (.3)
1368.002	03/11/2024	AGL	0.30	382.50	follow up with UST and S&C team re: examiner process
1368.002	03/12/2024	AGL	3.20	4,080.00	review and analyze proposed examiner revisions (.8); communications with UST, Debtor team re: same (.9); review and revise order re: same (1.5)
1368.002	03/13/2024	AGL	3.80	4,845.00	negotiations with UST and professionals re: examiner scope order (1.7); review and revise same (2.1)
1368.002	03/13/2024	MRP	1.50	1,125.00	Review and analyze response and joinder to examiner appointment motion
1368.002	03/14/2024	KAB	1.40	1,295.00	review and analyze Sunil joinder/response to examiner motion (.9); discussion with A. Landis and M. Pierce re: same (.4); emails with A. Landis and M. Pierce re: examiner order, Sunil response and related issues (.1)
1368.002	03/14/2024	MRP	1.10	825.00	Discussion w/ AGL and KAB re: examiner motion, proposed order and related issues (.4); Discussion w/ AGL re: examiner motion response (.2); emails w/ AGL and KAB re: the same (.5)
1368.002	03/14/2024	MR	0.20	70.00	review and analyze docket re FTX MDL ROR re: UST's App to appoint an examiner; emails with AGL, KAB, MRP, NEJ, GAW and MPH re: same
1368.002	03/14/2024	KAB	0.20	185.00	emails with A. Landis and M. Pierce re: draft response to Kavuri obj to examiner motion and status of order
1368.002	03/14/2024	AGL	1.10	1,402.50	Discussions (.4) and emails (.1) with LRC re: Sunil joinder to examiner motion and review and analyze same (.6)
1368.002	03/15/2024	AGL	1.10	1,402.50	discussions with parties to form of Examiner order re: approval and go forward process
1368.002	03/15/2024	MRP	1.90	1,425.00	Draft response to examiner motion joinder
1368.002	03/15/2024	KAB	0.10	92.50	review and analyze RORs by MDL co-counsel on motion for appoint of examiner
1368.002	03/16/2024	MRP	4.60	3,450.00	Continue drafting response to examiner joinder (4.4); email w/ AGL re: the same (.2)
1368.002	03/17/2024	AGL	5.20	6,630.00	review and revise response to kuvavi objectors (4.1); discussions with S&C and LRC teams re: same (1.1)
1368.002	03/17/2024	MRP	1.10	825.00	Confer w/ AGL and KAB re: revised draft of response to examiner joinder (.4); review revised draft and comment on the same (.5); emails w/ S&C, AGL and KAB re: draft response (.2)
1368.002	03/17/2024	KAB	1.80	1,665.00	discussions with A. Landis and M. Pierce re: response to Kavuri Examiner obj (.3); review and revise same (1.2); emails with S&C, A. Landis and M. Pierce re: same and comments thereto and consider same (.3)
1368.002	03/18/2024	KAB	0.90	832.50	discussion with M. Pierce re: examiner response (.1); review Sunil related filings in connection with same (.3); discussion with A. Landis re: same and filing (.1); emails with S&C, A. Landis and M. Pierce re: final version of response (.1); update response

Detail Fee Task Code Billing Report

Page: 36

Fee App - Detailed Fees
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B160 Examiner					
				(.2); emails with M. Ramirez, N. Jenner and M. Pierce re: finalization and filing of response (.1)	
1368.002	03/18/2024	AGL	0.40	510.00	discussions with S&C and LRC teams re: final form of response to Kuvuri objectors
1368.002	03/18/2024	MPH	0.30	105.00	File Response to Kavuri Joinder to Examiner Motion; email with KAB, MRP, NEJ & MR re: same
1368.002	03/18/2024	NEJ	0.10	60.00	Emails w. KAB, MRP and MPH re: Debtors' Response to Kavuri Joinder to Examiner Motion
1368.002	03/18/2024	NEJ	0.20	120.00	Emails w. KAB and MRP re: verified Examiner statement; email KAB, MRP and UST re: same; emails w. KAB, MRP and JLH re: same
1368.002	03/18/2024	MRP	0.80	600.00	Emails w/ AGL and S&C re: Debtors' response to Kavuri joinder (.1); review final filing version of Debtors' response (.7)
1368.002	03/19/2024	KAB	1.00	925.00	discussion with A. Landis and M. Pierce re: research on 3rd cir disclosures (.3); email with M. Pierce and G. Williams re: research on same (.1); review and analyze findings (.3); confer with M. Pierce re: same (.1); discussion with G. Williams re: findings and next steps (.2)
1368.002	03/19/2024	GAW	5.80	2,610.00	Emails w. KAB & MRP re: research appellant disclosure requirements for 3rd circuit (.2); research appellant disclosure requirements (including review relevant case law Federal Rules of Appellate Procedure (FRAP), the Third Circuit Local Appellate Rules (3rd Cir. LAR), Third Circuit Internal Operating Procedures (IOP) (3.1); confer w. KAB re: same (.2); emails w. AGL, KAB & MRP re: research findings (.3); draft memorandum re: same (1.9)
1368.002	03/19/2024	AGL	0.60	765.00	discussions with QE team re: examiner issues
1368.002	03/19/2024	AGL	1.10	1,402.50	review research re: 3rd circuit disclosures and related issues in connection with examiner litigation and examiner scope
1368.002	03/19/2024	MRP	0.60	450.00	Email w/ GAW, AGL and KAB re: Third Circuit procedure research (.1); review the same (.5)
1368.002	03/21/2024	AGL	0.80	1,020.00	review and analyze examiner's proposed revisions to protective order(.6); discussions with examiner professionals, S&C re: same (.2)
1368.002	03/22/2024	AGL	0.10	127.50	review and analyze S&C comments to revisions to protective order
1368.002	03/25/2024	KAB	0.10	92.50	emails with S&C, A. Landis and M. Pierce re: status conference on examiner investigation timing; review email from Examiner's counsel re: protective order
1368.002	03/26/2024	AGL	0.10	127.50	discussions with examiner counsel and case parties re: submission of revisions to protective order
1368.002	03/28/2024	AGL	0.20	255.00	discussions with court and ust and S&C team re: status conference for examiner
Total for Phase ID B160		Billable	55.20	55,865.00	Examiner
GRAND TOTALS					
		Billable	900.80	667,850.75	